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Monthly Treasury Statement of Receipts and Outlays of the United States Government

for period from October 1, 1978 through April 30, 1979

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (In millions)

Period	Budget Receipts and Outlays			Means of Financing			
	Net Receipts	Net Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Current month (Apr. 1979)	$52,230	$40,752	+$11,478	-$4,965	-$2,991	-$3,522	-$11,478
Actual 1979 (seven months)	253,827	286,529	-32,702	20,944	12,426	-668	32,702
Comparative data:							
Actual 1978 (seven months)	212,425	260,424	-47,999	39,205	9,529	-735	47,999
Actual 1978 (full year)	401,997	450,758	-48,761	59,106	-3,023	-7,323	48,761
Estimated 1979[1]	461,813	494,988	-33,175	33,200	9,944	-9,969	33,175
Estimated 1980[1]	503,932	532,329	-28,397	38,500	.....	-10,103	28,397

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In millions)

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Prior Period	Budget Estimates Full Fiscal Year[1]
NET RECEIPTS				
Individual income taxes	$25,029	$120,056	$96,007	$208,802
Corporation income taxes	9,767	35,614	31,454	70,419
Social insurance taxes and contributions:				
Employment taxes and contributions	12,044	65,385	56,156	120,128
Unemployment insurance	1,608	6,128	5,013	15,870
Contributions for other insurance and retirement	513	3,513	3,242	6,170
Excise taxes	1,529	10,863	10,120	18,444
Estate and gift taxes	323	3,007	2,970	5,600
Customs duties	623	4,262	3,449	7,487
Miscellaneous receipts	794	5,000	4,012	8,893
Total	52,230	253,827	212,425	461,813
NET OUTLAYS				
Legislative Branch	87	615	583	1,212
The Judiciary	53	287	219	526
Executive Office of the President	12	47	42	90
Funds Appropriated to the President:				
International security assistance	-21	506	1,123	2,685
International development assistance	144	941	921	1,667
Other	4	252	353	938
Department of Agriculture	1,999	15,996	13,918	20,205
Department of Commerce	288	2,636	2,574	4,331
Department of Defense - Military	9,329	65,189	58,710	112,445
Department of Defense - Civil	197	1,515	1,319	2,644
Department of Energy	589	4,466	3,128	8,946
Department of Health, Education, and Welfare	14,728	103,122	92,900	180,904
Department of Housing and Urban Development	552	4,853	4,059	8,962
Department of the Interior	299	2,048	1,666	4,015
Department of Justice	203	1,465	1,395	2,586
Department of Labor	1,973	12,644	13,321	22,599
Department of State	116	798	787	1,399
Department of Transportation	1,181	8,736	7,544	15,363
Department of the Treasury:				
General revenue sharing	1,713	5,133	5,117	6,852
Interest on the public debt	4,385	33,204	26,825	59,800
Other	265	-851	1,251	-1,468
Environmental Protection Agency	374	2,649	2,222	4,194
General Services Administration	-147	-145	-171	158
National Aeronautics and Space Administration	198	2,291	2,311	4,401
Veterans Administration	837	11,883	11,204	20,245
Other independent agencies	2,057	15,542	14,965	27,266
Allowances, undistributed	.....	.....	.....	104
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds	-427	-2,620	-2,550	-5,391
Interest on certain Government accounts	-121	-4,980	-4,322	-9,782
Rents and royalties on the Outer Continental Shelf lands	-116	-1,693	-991	-2,909
Total	40,752	286,529	260,424	494,988
Surplus (+) or deficit (-)	11.478	-32,702	-47,999	-33,175

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	[2]$15,536,987			$110,620,343			$92,522,580		
Presidential Election Campaign Fund	6,685			21,652			25,512		
Other	[2]17,974,752			32,463,419			26,117,521		
Total--Individual income taxes	33,518,425	$8,488,992	$25,029,433	143,105,414	$23,049,024	$120,056,390	118,665,613	$22,658,628	$96,006,985
Corporation income taxes	10,417,726	651,180	9,766,546	39,286,715	3,673,201	35,613,514	34,911,895	3,457,487	31,454,409
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	[2] 6,338,628	.....	6,338,628	38,774,204	.....	38,774,204	33,979,960	.....	33,979,960
Self-Employment Contributions Act taxes	[2] 2,219,759	.....	2,219,759	2,951,313	.....	2,951,313	2,607,871	.....	2,607,871
Deposits by States	[3] -17,520	.....	-17,520	3,695,376	.....	3,695,376	3,302,961	.....	3,302,961
Total--FOASI trust fund	8,540,867	.....	8,540,867	45,420,894	.....	45,420,894	39,890,791	.....	39,890,791
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	[2]1,097,261	.....	1,097,261	6,840,596	.....	6,840,596	5,435,166	.....	5,435,166
Self-Employment Contributions Act taxes	[2]401,154	.....	401,154	532,072	.....	532,072	353,888	.....	353,888
Deposits by States	9,112	.....	9,112	707,545	.....	707,545	575,908	.....	575,908
Total--FDI trust fund	1,507,528	.....	1,507,528	8,080,212	.....	8,080,212	6,364,962	.....	6,364,962
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	[2]1,531,153	.....	1,531,153	9,276,953	.....	9,276,953	7,600,407	.....	7,600,407
Self-Employment Contributions Act taxes	[2]372,274	.....	372,274	493,388	.....	493,388	384,201	.....	384,201
Receipts from railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	12,757	.....	12,757	915,278	.....	915,278	893,005	.....	893,005
Premiums collected for uninsured individuals	350	.....	350	9,444	.....	9,444	7,752	.....	7,752
Total--FHI trust fund	1,916,534	.....	1,916,534	10,695,064	.....	10,695,064	8,885,366	.....	8,885,366
Railroad retirement accounts:									
Railroad Retirement Act taxes	78,991	.....	78,991	1,188,801	143	1,188,658	1,015,458	482	1,014,976
Total--Employment taxes and contributions	12,043,919	.....	12,043,919	65,384,971	143	65,384,828	56,156,577	482	56,156,095
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	1,177,523	.....	1,177,523	4,823,567	.....	4,823,567	3,865,810	.....	3,865,810
Federal Unemployment Tax Act taxes	443,000	14,769	428,231	1,221,000	27,220	1,193,780	1,055,000	17,780	1,037,220
Railroad Unemployment Ins. Act contributions	1,981	.....	1,981	111,137	.....	111,137	110,292	.....	110,292
Total--Unemployment trust fund	1,622,503	14,769	1,607,734	6,155,704	27,220	6,128,484	5,031,102	17,780	5,013,322
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged	200,963	.....	200,963	1,367,300	.....	1,367,300	1,239,607	.....	1,239,607
Premiums collected for the disabled	22,306	.....	22,306	152,141	.....	152,141	144,396	.....	144,396
Total--FSMI trust fund	223,268	.....	223,268	1,519,441	.....	1,519,441	1,384,003	.....	1,384,003
Federal employees retirement contributions:									
Civil service retirement and disability fund	282,423	.....	282,423	1,942,119	.....	1,942,119	1,811,468	.....	1,811,468
Foreign service retirement and disability fund	1,485	.....	1,485	11,311	.....	11,311	10,340	.....	10,340
Other	129	.....	129	957	.....	957	777	.....	777
Total--Federal employees retirement contributions	284,037	.....	284,037	1,954,386	.....	1,954,386	1,822,585	.....	1,822,585

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	$6,000	.....	$6,000	$38,955	.....	$38,955	$35,896	.....	$35,896
Total--Contributions for other insurance and retirement	513,306	.....	513,306	3,512,782	.....	3,512,782	3,242,485	.....	3,242,485
Total--Social insurance taxes and contributions	14,179,728	$14,769	14,164,959	75,053,457	$27,363	75,026,093	64,430,165	$18,262	64,411,902
Excise taxes:									
Miscellaneous excise taxes	874,042	13,408	860,634	5,857,851	94,737	5,763,114	5,599,137	82,257	5,516,880
Airport and airway trust fund	125,215	150	125,065	851,905	1,142	850,763	726,649	1,388	725,261
Highway trust fund	610,900	85,000	525,900	4,241,912	118,989	4,122,924	3,996,668	123,449	3,873,219
Black lung disability trust fund	17,190	.....	17,190	125,966	.....	125,966	4,670	.....	4,670
Total--Excise taxes	1,627,347	98,558	1,528,789	11,077,634	214,868	10,862,766	10,327,124	207,094	10,120,031
Estate and gift taxes	331,664	8,397	323,268	3,068,166	61,621	3,006,545	3,030,069	60,407	2,969,662
Customs duties	644,377	21,420	622,957	4,365,312	103,586	4,261,726	3,534,012	84,860	3,449,152
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	730,346	.....	730,346	4,481,546	.....	4,481,546	3,600,813	.....	3,600,813
All other	63,920	53	63,867	519,917	1,457	518,460	412,012	406	411,605
Total--Miscellaneous receipts	794,266	53	794,213	5,001,463	1,457	5,000,006	4,012,825	406	4,012,419
Total--Budget receipts	61,513,533	9,283,367	52,230,166	280,958,160	27,131,121	253,827,040	238,911,703	26,487,143	212,424,560

Note: Throughout this statement, details may not add to totals due to rounding.

FOOTNOTES

[1]Based on the Current Budget Estimates, March 1979, released on March 15, 1979.

[2]In accordance with the provisions of the Social Security Act, as amended, "Individual Income Taxes Withheld" has been decreased and "Federal Insurance Contribution Act Taxes" correspondingly increased by $427,042 thousand to correct estimates for the quarter ended June 30, 1978. "Individual Income Taxes Other" has been decreased and "Self Employment Contributions Act Taxes" correspondingly increased in the amount of $11,187 thousand to correct estimates for the calendar year 1976 and prior.

[3]Includes FOASI distribution to FDI of $9,112,034 and $12,756,848 to FHI.

[4]The Federal Emergency Management Agency was activated on March 25, 1979, in accordance with Reorganization Plan No. 3 of 1978. Activity of FEMA in this statement represents transactions resulting from appropriations made to the existing component agencies and functions.

[5]The Office of Personnel Management and the Merit System Protection Board were established on December 29, 1978 pursuant to Reorganization Plan No. 2 and the Civil Service Reform Act of 1978. These agencies assume the responsibilities formerly vested in the U.S. Civil Service Commission.

[6]Effective November 2, 1978, Treasury implemented the investment authority provisions of Public Law 95-147, enacted October 28, 1977. The law permits Federal depositaries to select either a Note or Remittance Option tax and loan account. The balance of Treasury operating cash at Note Option depositaries is referred to as "Tax and Note Accounts". The balances in those depositaries choosing the Remittance Option are included in the "Federal Reserve account" category.

[7]Effective January 1, 1979, the profit on the sale of Treasury-held gold was reclassified from a proprietary receipt offset against Treasury outlays to a transaction not applied to the current year's surplus or deficit.

[8]Transactions cover the period of October 1, 1978 through April 20, 1979 and are partially estimated.

*Less than $500.00

**Less than $500,000.00

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS	This Month			Current Fiscal Year			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	$14,405	.....	$14,405	$96,593	.....	$96,593	$91,156	.....	$91,156
House of Representatives	25,426	$8	25,417	171,312	$49	171,263	166,534	$41	166,492
Joint Items	865	.....	865	26,722	.....	26,722	13,327	.....	13,327
Congressional Budget Office	1,025	.....	1,025	5,652	.....	5,652	5,688	.....	5,688
Architect of the Capitol	7,486	.....	7,486	55,414	.....	55,414	56,018	.....	56,018
Library of Congress	12,336	.....	12,336	90,341	.....	90,341	86,771	.....	86,771
Government Printing Office:									
Revolving fund (net)	-1,542	.....	-1,542	2,278	.....	2,278	-5,044	.....	-5,044
General fund appropriations	10,168	.....	10,168	64,106	.....	64,106	65,112	.....	65,112
General Accounting Office	14,830	.....	14,830	103,822	.....	103,822	96,514	.....	96,514
United States Tax Court	1,350	.....	1,350	5,566	.....	5,566	5,414	.....	5,414
Other Legislative Branch Agencies	1,859	.....	1,859	7,679	.....	7,679	8,290	.....	8,290
Proprietary receipts from the public	.....	1,323	-1,323	.....	14,630	-14,630	.....	6,737	-6,737
Intrabudgetary transactions	.....	.....	.....	-253	.....	-253	-211	.....	-211
Total--Legislative Branch	88,207	1,331	86,876	629,233	14,679	614,554	589,570	6,779	582,791
The Judiciary:									
Supreme Court of the United States	825	.....	825	5,408	.....	5,408	4,996	.....	4,996
Courts of Appeals, District Courts, and other Judicial Services	50,324	.....	50,324	267,501	.....	267,501	203,006	.....	203,006
Other	2,287	.....	2,287	15,535	.....	15,535	42,608	.....	42,608
Proprietary receipts from the public	.....	118	-118	.....	983	-983	.....	679	-679
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	-31,100	.....	-31,100
Total--The Judiciary	53,435	118	53,317	288,444	983	287,461	219,510	679	218,830
Executive Office of the President:									
Compensation of the President and the White House Office	1,707	.....	1,707	9,237	.....	9,237	8,543	.....	8,543
Office of Management and Budget	5,771	134	5,637	19,126	124	19,001	17,707	.....	17,707
Other	5,074	.....	5,074	19,255	.....	19,255	15,564	.....	15,564
Total--Executive Office of the President	12,552	134	12,418	47,617	124	47,493	41,813	.....	41,813
Funds Appropriated to the President:									
Appalachian Regional Development Programs	16,449	.....	16,449	170,035	3	170,032	126,070	5	126,065
Disaster relief	35,325	.....	35,325	139,713	.....	139,713	214,304	.....	214,304
Foreign Assistance:									
International Security Assistance:									
Military assistance	5,773	.....	5,773	48,692	.....	48,692	102,332	.....	102,332
Foreign military credit sales	161,630	.....	161,630	281,613	.....	281,613	227,984	.....	227,984
Security supporting assistance	103,271	.....	103,271	1,255,134	.....	1,255,134	1,016,491	.....	1,016,491
Advances, foreign military sales	392,474	.....	392,474	4,220,900	.....	4,220,900	4,820,041	.....	4,820,041
Other	3,378	.....	3,378	12,261	.....	12,261	8,015	.....	8,015
Proprietary receipts from the public:									
Advances, foreign military sales	.....	654,962	-654,962	.....	5,144,262	-5,144,262	.....	4,866,300	-4,866,300
Other	.....	32,631	-32,631	.....	168,736	-168,736	.....	185,677	-185,677
Total--International Security Assistance	666,527	687,592	-21,065	5,818,600	5,312,998	505,602	6,174,863	5,051,978	1,122,885
International Development Assistance:									
Multilateral Assistance:									
Contributions to International Financial Institutions:									
International development association	39,665	.....	39,665	303,346	.....	303,346	244,242	.....	244,242

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Foreign Assistance--Continued									
International Development Assistance--Continued									
Multilateral Assistance--Continued									
Contributions to International Financial Institutions--Continued									
Inter-American development bank	$8,964	.....	$8,964	$108,693	.....	$108,693	$180,610	.....	$180,610
Other	.....	.....	.....	40,512	.....	40,512	118,861	.....	118,861
International organizations and programs	39,140	.....	39,140	117,613	.....	117,613	113,199	.....	113,199
Bilateral Assistance:									
Public enterprise funds:									
Overseas Private Investment Corporation	-736	$3,790	-4,525	6,271	$39,653	-33,382	880	$33,891	-33,011
Inter-American Foundation	929	9	920	4,919	95	4,824	5,313	221	5,092
Other	6,480	2,225	4,255	49,266	9,752	39,515	47,923	6,968	40,955
Functional development assistance program	74,096	.....	74,096	466,368	.....	466,368	346,315	.....	346,315
Payment to Foreign Service retirement and disability fund	.....	.....	.....	24,820	.....	24,820	21,450	.....	21,450
Operating expenses of the Agency for International Development	20,662	.....	20,662	128,981	.....	128,981	118,149	.....	118,149
Other	7,791	.....	7,791	59,528	.....	59,528	69,452	.....	69,452
Proprietary receipts from the public	.....	46,803	-46,803	.....	320,208	-320,208	.....	303,930	-303,930
Total--Bilateral Assistance	109,221	52,826	56,395	740,154	369,707	370,446	609,481	345,009	264,472
Total--International Development Assistance	196,990	52,826	144,164	1,310,318	369,707	940,610	1,266,393	345,009	921,384
International Narcotics Control Assistance	1,434	.....	1,434	26,890	.....	26,890	20,228	.....	20,228
President's foreign assistance contingency fund	-1	.....	-1	93	.....	93	90	.....	90
Total--Foreign Assistance	864,950	740,418	124,532	7,155,901	5,682,705	1,473,195	7,461,574	5,396,987	2,064,587
Petroleum Reserves:									
Energy Supply	912	.....	912	20,270	.....	20,270	96,974	.....	96,974
Proprietary receipts from the public	.....	50,302	-50,302	.....	145,567	-145,567	.....	104,453	-104,453
Other	56	.....	56	40,328	.....	40,328	132	.....	132
Total--Funds Appropriated to the President	917,692	790,720	126,972	7,526,247	5,828,276	1,697,971	7,899,053	5,501,445	2,397,608
Department of Agriculture:									
Departmental Administration	7,673	.....	7,673	8,686	.....	8,686	-3,244	.....	-3,244
Office of the Inspector General	3,486	.....	3,486	19,185	.....	19,185	16,571	.....	16,571
Science and Education Administration:									
Agricultural Research	33,480	.....	33,480	208,655	.....	208,655	179,932	.....	179,932
Cooperative Research	13,148	.....	13,148	82,256	.....	82,256	74,594	.....	74,594
Extension activities	24,159	.....	24,159	147,905	.....	147,905	138,215	.....	138,215
Other	2,519	.....	2,519	8,365	.....	8,365	9,889	.....	9,889
Economics, statistics, and cooperative service	8,430	.....	8,430	47,553	.....	47,553	42,348	.....	42,348
Foreign Agricultural Service	4,161	.....	4,161	29,700	.....	29,700	26,491	.....	26,491
Foreign Assistance Program	106,114	.....	106,114	392,150	.....	392,150	262,282	.....	262,282
Agricultural Stabilization and Conservation Service:									
Salaries and expenses	17,795	.....	17,795	117,547	.....	117,547	117,785	.....	117,785
Agricultural conservation program	6,805	.....	6,805	144,251	.....	144,251	159,003	.....	159,003
Other	4,695	.....	4,695	25,815	.....	25,815	21,167	.....	21,167
Federal Crop Insurance Corporation	4,646	4,428	218	48,130	70,114	-21,984	117,430	64,993	52,436
Commodity Credit Corporation:									
Price support and related programs	567,156	589,558	-22,402	8,391,961	2,973,704	5,418,257	8,897,309	3,508,518	5,388,791
Intragovernmental funds	.....	.....	.....	.....	.....	.....	50,000	.....	50,000
National Wool Act program	33,213	.....	33,213	34,279	.....	34,279	28,501	.....	28,501
Total--Commodity Credit Corporation	600,369	589,558	10,811	8,426,240	2,973,704	5,452,537	8,975,810	3,508,518	5,467,292
Rural Electrification Administration (salaries and expenses)	2,506	.....	2,506	14,317	.....	14,317	13,778	.....	13,778

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund	$395,700	$245,093	$150,607	$3,143,006	$2,689,809	$453,197	$4,040,399	$3,799,766	$240,633
Agricultural credit insurance fund	1,263,410	901,614	361,796	5,394,092	4,216,586	1,177,507	4,283,019	3,732,942	550,077
Rural development insurance fund	64,717	61,739	2,978	864,395	716,875	147,520	803,705	743,247	60,457
Other	-85	2	-87	-1,192	275	-1,467	-2,308	138	-2,447
Rural water and waste disposal grants	21,401	.....	21,401	144,840	.....	144,840	77,099	.....	77,099
Salaries and expenses	28,432	.....	28,432	129,979	.....	129,979	103,433	.....	103,433
Other	4,135	.....	4,135	26,886	.....	26,886	17,144	.....	17,144
Total--Farmers Home Administration	1,777,710	1,208,448	569,262	9,702,006	7,623,544	2,078,462	9,322,490	8,276,093	1,046,397
Soil Conservation Service:									
Conservation operations	30,835	.....	30,835	155,245	.....	155,245	144,072	.....	144,072
Watershed and flood prevention operations	14,698	.....	14,698	117,829	.....	117,829	90,957	.....	90,957
Other	6,252	.....	6,252	45,145	.....	45,145	44,064	.....	44,064
Animal and Plant Health Inspection Service	21,265	.....	21,265	134,180	.....	134,180	115,046	.....	115,046
Federal Grain Inspection Service	1,664	.....	1,664	9,799	1	9,798	9,234	.....	9,234
Agricultural Marketing Service	6,096	2,000	4,096	43,710	14,855	28,855	32,457	14,042	18,415
Food Safety and Quality Service:									
Salaries and expenses	28,367	.....	28,367	170,529	.....	170,529	153,270	.....	153,270
Funds for strengthening markets, income, and supply	32,793	.....	32,793	181,086	.....	181,086	111,057	.....	111,057
Expenses and refunds, inspection and grading of farm products	5,872	.....	5,872	26,595	.....	26,595	23,680	.....	23,680
Food and Nutrition Service:									
Food program administration	7,914	.....	7,914	41,651	.....	41,651	40,153	.....	40,153
Food stamp program	618,274	.....	618,274	3,798,865	.....	3,798,865	3,188,045	.....	3,188,045
Special milk program	12,641	.....	12,641	89,940	.....	89,940	89,992	.....	89,992
Child nutrition programs	303,816	.....	303,816	1,904,214	.....	1,904,214	1,574,127	.....	1,574,127
Special supplemental food programs (WIC)	52,418	.....	52,418	296,761	.....	296,761	201,708	.....	201,708
Food donations program	3,377	.....	3,377	22,583	.....	22,583	4,621	.....	4,621
Total--Food and Nutrition Service	998,439	.....	998,439	6,154,013	.....	6,154,013	5,098,647	.....	5,098,647
Forest Service:									
Forest management, protection and utilization	79,136	.....	79,136	547,809	.....	547,809	446,259	.....	446,259
Construction and land acquisition	306	.....	306	63,477	.....	63,477	30,354	.....	30,354
Forest roads and trails	19,826	.....	19,826	75,406	.....	75,406	56,775	.....	56,775
Forest Service permanent appropriations	2,363	.....	2,363	332,823	.....	332,823	302,218	.....	302,218
Cooperative work	8,035	.....	8,035	-15,068	.....	-15,068	27,440	.....	27,440
Other	8,408	.....	8,408	23,312	.....	23,312	21,076	.....	21,076
Total--Forest Service	118,075	.....	118,075	1,027,759	.....	1,027,759	884,122	.....	884,122
Other	1,633	.....	1,633	11,890	.....	11,890	7,825	.....	7,825
Proprietary receipts from the public	.....	78,144	-78,144	.....	768,991	-768,991	.....	395,154	-395,154
Intrabudgetary transactions	-2,464	.....	-2,464	-53,042	.....	-53,042	-12,052	.....	-12,052
Total--Department of Agriculture	3,881,220	1,882,579	1,998,641	27,447,503	11,451,208	15,996,294	26,176,920	12,258,801	13,918,119
Department of Commerce:									
General Administration	4,351	.....	4,351	18,075	.....	18,075	16,738	.....	16,738
Bureau of the Census	8,776	.....	8,776	79,150	.....	79,150	65,630	.....	65,630
Economic and Statistical Analysis	955	.....	955	9,094	.....	9,094	8,637	.....	8,637

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Commerce--Continued									
Economic Development Assistance:									
Economic Development Administration:									
Economic development assistance programs	$28,701	.....	$28,701	$256,977	.....	$256,977	$201,782	.....	$201,782
Local public works program	109,652	.....	109,652	1,317,570	.....	1,317,570	1,353,732	.....	1,353,732
Other	2,511	$4,356	-1,845	61,511	$34,803	26,708	153,295	$34,293	119,003
Regional Action Planning Commissions	10,418	.....	10,418	67,466	.....	67,466	59,714	.....	59,714
Total--Economic Development Assistance	151,282	4,356	146,926	1,703,523	34,803	1,668,720	1,768,523	34,293	1,734,230
Promotion of Industry and Commerce	12,980	.....	12,980	83,335	.....	83,335	79,689	.....	79,689
Science and Technology:									
National Oceanic and Atmospheric Administration	51,649	238	51,412	415,979	1,155	414,824	391,066	1,005	390,061
Patent and Trademark Office	8,067	.....	8,067	56,482	.....	56,482	52,807	.....	52,807
Science and Technical Research	10,296	.....	10,296	62,275	.....	62,275	53,349	.....	53,349
National Telecommunications and Information Administration	6,381	.....	6,381	11,228	.....	11,228	.....	.....	.....
Total--Science and Technology	76,393	238	76,155	545,963	1,155	544,809	497,221	1,005	496,216
Maritime Administration:									
Public enterprise funds	1,603	2,656	-1,053	25,580	42,520	-16,941	4,157	28,339	-24,182
Ship construction	18,704	.....	18,704	101,566	.....	101,566	82,940	.....	82,940
Operating-differential subsidies	25,482	.....	25,482	171,714	.....	171,714	164,716	.....	164,716
Other	5,785	.....	5,785	38,949	.....	38,949	37,331	.....	37,331
Proprietary receipts from the public	.....	5,148	-5,148	.....	31,468	-31,468	.....	57,195	-57,195
Intrabudgetary transactions	-5,797	.....	-5,797	-30,590	.....	-30,590	-30,341	.....	-30,341
Total--Department of Commerce	300,515	12,399	288,116	2,746,358	109,946	2,636,412	2,695,242	120,832	2,574,410
Department of Defense--Military:									
Military Personnel:									
Department of the Army	895,016	.....	895,016	6,197,467	.....	6,197,467	5,937,865	.....	5,937,865
Department of the Navy	764,118	.....	764,118	5,252,733	.....	5,252,733	4,978,588	.....	4,978,588
Department of the Air Force	669,209	.....	669,209	4,823,859	.....	4,823,859	4,580,553	.....	4,580,553
Total--Military Personnel	2,328,343	.....	2,328,343	16,274,059	.....	16,274,059	15,497,006	.....	15,497,006
Retired Military Personnel	863,922	.....	863,922	5,853,243	.....	5,853,243	5,255,224	.....	5,255,224
Operation and Maintenance:									
Department of the Army	830,657	.....	830,657	5,846,556	.....	5,846,556	5,456,609	.....	5,456,609
Department of the Navy	1,005,718	.....	1,005,718	6,935,020	.....	6,935,020	6,420,334	.....	6,420,334
Department of the Air Force	885,887	.....	885,887	6,066,865	.....	6,066,865	5,611,195	.....	5,611,195
Defense agencies	278,313	.....	278,313	1,906,945	.....	1,906,945	1,634,280	.....	1,634,280
Total--Operation and Maintenance	3,000,575	.....	3,000,575	20,755,386	.....	20,755,386	19,122,417	.....	19,122,417
Procurement:									
Department of the Army	343,216	.....	343,216	2,654,862	.....	2,654,862	1,956,150	.....	1,956,150
Department of the Navy	926,344	.....	926,344	6,535,011	.....	6,535,011	5,039,762	.....	5,039,762
Department of the Air Force	798,197	.....	798,197	4,806,039	.....	4,806,039	4,150,794	.....	4,150,794
Defense agencies	16,002	.....	16,002	133,896	.....	133,896	120,960	.....	120,960
Total--Procurement	2,083,760	.....	2,083,760	14,129,807	.....	14,129,807	11,267,665	.....	11,267,665

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Research, Development, Test, and Evaluation:									
Department of the Army	$192,200	.....	$192,200	$1,407,606	.....	$1,407,606	$1,334,423	.....	$1,334,423
Department of the Navy	318,178	.....	318,178	2,120,397	.....	2,120,397	2,242,763	.....	2,242,763
Department of the Air Force	306,802	.....	306,802	2,389,017	.....	2,389,017	2,047,078	.....	2,047,078
Defense agencies	72,065	.....	72,065	449,574	.....	449,574	383,080	.....	383,080
Total--Research, Development, Test, and Evaluation	889,246	.....	889,246	6,366,594	.....	6,366,594	6,007,343	.....	6,007,343
Military Construction:									
Department of the Army	54,645	.....	54,645	391,162	.....	391,162	271,003	.....	271,003
Department of the Navy	34,085	.....	34,085	392,463	.....	392,463	339,183	.....	339,183
Department of the Air Force	42,291	.....	42,291	328,907	.....	328,907	271,047	.....	271,047
Defense agencies	1,130	.....	1,130	12,154	.....	12,154	12,050	.....	12,050
Total--Military Construction	132,150	.....	132,150	1,124,686	.....	1,124,686	893,283	.....	893,283
Family Housing	118,426	$810	117,616	834,050	$2,316	831,734	780,578	$1,606	778,972
Revolving and Management Funds	-108,603	137	-108,740	125,607	1,461	124,146	-48,089	878	-48,968
Other	20,667	15,296	5,371	119,717	116,196	3,521	78,837	94,041	-15,204
Proprietary receipts from the public	.....	-27,728	27,728	.....	274,866	-274,866	.....	52,523	-52,523
Intrabudgetary transactions	-11,055	.....	-11,055	1,007	.....	1,007	4,725	.....	4,725
Total--Department of Defense--Military	9,317,432	-11,485	9,328,917	65,584,156	394,839	65,189,317	58,858,989	149,049	58,709,940
Department of Defense--Civil:									
Corps of Engineers:									
General investigations	10,370	.....	10,370	65,876	.....	65,876	47,533	.....	47,533
Construction, general	111,387	.....	111,387	827,743	.....	827,743	685,050	.....	685,050
Operations and maintenance, general	54,643	.....	54,643	416,718	.....	416,718	375,207	.....	375,207
Flood control	14,840	.....	14,840	124,710	.....	124,710	127,933	.....	127,933
Other	17,746	.....	17,746	113,869	.....	113,869	122,719	.....	122,719
Proprietary receipts from the public	.....	5,946	-5,946	.....	27,715	-27,715	.....	37,887	-37,887
Total--Corps of Engineers	208,986	5,946	203,040	1,548,915	27,715	1,521,200	1,358,443	37,887	1,320,556
The Panama Canal:									
Canal Zone Government	6,554	17,997	-11,443	37,607	34,303	3,304	36,466	32,268	4,198
Panama Canal Company	31,180	26,192	4,988	198,270	208,600	-10,330	181,518	188,917	-7,399
Other	1,756	29	1,727	13,986	179	13,806	12,951	157	12,794
Proprietary receipts from the public	.....	263	-263	.....	1,906	-1,906	.....	1,957	-1,957
Intrabudgetary transactions	-1,364	.....	-1,364	-10,777	.....	-10,777	-8,811	.....	-8,811
Total--Department of Defense--Civil	247,112	50,427	196,684	1,788,000	272,703	1,515,297	1,580,568	261,187	1,319,381
Department of Energy	629,467	40,079	589,388	4,877,398	411,836	4,465,562	3,500,516	372,811	3,127,704
Department of Health, Education, and Welfare:									
Public Health Service:									
Food and Drug Administration	27,610	666	26,945	178,930	4,216	174,715	166,372	4,334	162,038
Health Services Administration:									
Health services	61,051	.....	61,051	639,986	.....	639,986	735,854	.....	735,854
Indian health services and facilities	47,541	.....	47,541	319,007	.....	319,007	255,139	.....	255,139
Emergency health	.....	.....	.....	3	.....	3	-8	.....	-8
Center for Disease Control	21,420	.....	21,420	126,124	.....	126,124	101,423	.....	101,423

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Public Health Service--Continued									
National Institutes of Health:									
Cancer Research	$47,967	.....	$47,967	$449,905	.....	$449,905	$505,589	.....	$505,589
Heart, Lung, and Blood Research	40,257	.....	40,257	270,824	.....	270,824	228,524	.....	228,524
Arthritis, Metabolism, and Digestive Diseases	25,189	.....	25,189	137,029	.....	137,029	137,210	.....	137,210
Neurological and Communicative Disorders and Stroke	17,106	.....	17,106	102,081	.....	102,081	93,578	.....	93,578
Allergy and Infectious Diseases	14,162	.....	14,162	97,471	.....	97,471	90,250	.....	90,250
General Medical Sciences	23,572	.....	23,572	145,915	.....	145,915	119,304	.....	119,304
Child Health and Human Development	14,796	.....	14,796	103,475	.....	103,475	88,111	.....	88,111
Other research institutes	30,798	.....	30,798	146,865	.....	146,865	123,969	.....	123,969
Research resources	22,629	.....	22,629	96,525	.....	96,525	73,775	.....	73,775
Other	-16,411	.....	-16,411	42,301	.....	42,301	41,480	.....	41,480
Total--National Institutes of Health	220,065	.....	220,065	1,592,392	.....	1,592,392	1,501,790	.....	1,501,790
Alcohol, Drug Abuse, and Mental Health Administration	92,120	.....	92,120	699,875	.....	699,875	622,244	.....	622,244
Health Resources Administration:									
Public enterprise funds	6,111	.....	6,111	29,810	$7,093	22,716	31,347	$13,096	18,251
Health resources	43,361	.....	43,361	339,200	.....	339,200	589,888	.....	589,888
Office of Assistant Secretary for Health	37,895	.....	37,895	100,266	.....	100,266	-14,842	.....	-14,842
Total--Public Health Service	557,173	$666	556,507	4,025,594	11,309	4,014,284	3,989,207	17,430	3,971,777
Health Care Financing Administration:									
Intragovernmental funds	310	.....	310	-319	.....	-319	731	.....	731
Grants to States for Medicaid	953,200	.....	953,200	6,985,897	.....	6,985,897	6,080,673	.....	6,080,673
Payments to health care trust funds	569,070	.....	569,070	4,902,072	.....	4,902,072	4,718,747	.....	4,718,747
Program management	19,051	.....	19,051	69,948	.....	69,948	162,598	.....	162,598
Other	245	.....	245	1,086	.....	1,086	70,750	.....	70,750
Federal hospital insurance trust fund:									
Benefit payments	1,636,138	.....	1,636,138	11,265,825	.....	11,265,825	9,902,821	.....	9,902,821
Administrative expenses and construction	38,223	.....	38,223	259,996	.....	259,996	187,311	.....	187,311
Total--FHI trust fund	1,674,360	.....	1,674,360	11,525,821	.....	11,525,821	10,090,132	.....	10,090,132
Federal supplementary medical ins. trust fund:									
Benefit payments	699,837	.....	699,837	4,681,573	.....	4,681,573	3,802,977	.....	3,802,977
Administrative expenses and construction	44,298	.....	44,298	312,820	.....	312,820	237,894	.....	237,894
Total--FSMI trust fund	744,135	.....	744,135	4,994,393	.....	4,994,393	4,040,871	.....	4,040,871
Total--Health Care Financing Administration	3,960,373	.....	3,960,373	28,478,898	.....	28,478,898	25,164,502	.....	25,164,502
Education Division:									
Office of Education:									
Public enterprise funds:									
Student loan insurance fund	79,798	5,413	74,385	536,176	24,856	511,321	225,495	16,479	209,016
Other	164	2,634	-2,471	4,640	18,971	-14,332	29,417	17,525	11,892
Elementary and secondary education	306,872	.....	306,872	1,888,238	.....	1,888,238	1,684,718	.....	1,684,718
Indian education	1,309	.....	1,309	32,237	.....	32,237	35,090	.....	35,090
School assistance in federally affected areas	289,467	.....	289,467	612,097	.....	612,097	338,478	.....	338,478
Emergency school aid	26,043	.....	26,043	187,392	.....	187,392	136,505	.....	136,505
Education for the handicapped	54,910	.....	54,910	288,671	.....	288,671	179,486	.....	179,486
Occupational, vocational, and adult education	81,314	.....	81,314	437,991	.....	437,991	431,937	.....	431,937

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Education Division--Continued									
Office of Education--Continued									
Student assistance	$224,929	.....	$224,929	$1,792,151	.....	$1,792,151	$1,389,689	.....	$1,389,689
Higher and continuing education	43,870	.....	43,870	252,748	.....	252,748	192,407	.....	192,407
Library resources	32,949	.....	32,949	130,336	.....	130,336	117,923	.....	117,923
Salaries and expenses	16,301	.....	16,301	85,684	.....	85,684	74,901	.....	74,901
Other	8,290	.....	8,290	57,667	.....	57,667	25,042	.....	25,042
Total--Office of Education	1,166,216	$8,047	1,158,168	6,306,028	$43,827	6,262,201	4,861,088	$34,004	4,827,084
National Institute of Education	5,055	.....	5,055	41,670	.....	41,670	38,331	.....	38,331
Office of the Assistance Secretary for Education	2,498	.....	2,498	16,447	.....	16,447	14,064	.....	14,064
Total--Education Division	1,173,769	8,047	1,165,721	6,364,145	43,827	6,320,318	4,913,484	34,004	4,879,480
Social Security Administration:									
Payments to social security trust funds	.....	.....	.....	756,853	.....	756,853	740,930	.....	740,930
Special benefits for disabled coal miners	82,277	.....	82,277	579,841	.....	579,841	573,840	.....	573,840
Supplemental security income program	-15,594	.....	-15,594	2,960,115	.....	2,960,115	3,106,231	.....	3,106,231
Assistance payments program	505,618	.....	505,618	3,826,067	.....	3,826,067	3,868,567	.....	3,868,567
Refugee assistance	11,753	.....	11,753	55,805	.....	55,805	67,875	.....	67,875
Other	8	.....	8	11	.....	11	3	.....	3
Federal old-age and survivors insurance trust fund:									
Benefit payments	7,307,750	.....	7,307,750	49,644,732	.....	49,644,732	45,013,407	.....	45,013,407
Administrative expenses and construction	110,712	.....	110,712	642,555	.....	642,555	627,644	.....	627,644
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	3,791	.....	3,791	12,117	.....	12,117	3,933	.....	3,933
Total--FOASI trust fund	7,422,253	.....	7,422,253	50,299,404	.....	50,299,404	45,644,983	.....	45,644,983
Federal disability insurance trust fund:									
Benefit payments	1,100,478	.....	1,100,478	7,652,271	.....	7,652,271	6,982,816	.....	6,982,816
Administrative expenses and construction	32,150	.....	32,150	216,155	.....	216,155	189,865	.....	189,865
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	4,210	.....	4,210	43,883	.....	43,883	45,167	.....	45,167
Total--FDI trust fund	1,136,837	.....	1,136,837	7,912,309	.....	7,912,309	7,217,848	.....	7,217,848
Total--Social Security Administration	9,143,151	.....	9,143,151	66,390,405	.....	66,390,405	61,220,278	.....	61,220,278
Special Institutions	13,551	.....	13,551	101,611	.....	101,611	80,004	.....	80,004
Human Development Services:									
Grants to states for social services	237,311	.....	237,311	1,802,970	.....	1,802,970	1,458,082	.....	1,458,082
Human development services	174,911	.....	174,911	1,334,666	.....	1,334,666	1,304,905	.....	1,304,905
Work incentives	28,910	.....	28,910	221,133	.....	221,133	217,347	.....	217,347
Research and training activities overseas	175	.....	175	857	.....	857	1,202	.....	1,202
Total--Human Development Services	441,307	.....	441,307	3,359,626	.....	3,359,626	2,981,535	.....	2,981,535
Departmental Management	19,016	.....	19,016	129,892	.....	129,892	110,026	.....	110,026
Proprietary receipts from the public	.....	1,874	-1,874	.....	44,949	-44,949	.....	17,989	-17,989

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	.....	.....	.....	-$733,849	.....	-$733,849	-$716,941	.....	-$716,941
Federal supplementary medical insurance trust fund	-$569,070	.....	-$569,070	-3,994,888	.....	-3,994,888	-3,864,034	.....	-3,864,034
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	-233	.....	-233	-615,190	.....	-615,190	-612,927	.....	-612,927
Federal disability insurance trust fund	.....	.....	.....	-141,663	.....	-141,663	-128,003	.....	-128,003
Federal hospital insurance trust fund	.....	.....	.....	-141,000	.....	-141,000	-142,997	.....	-142,997
Receipts transferred to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund	(*)	.....	(*)	-435	.....	-435	1,794	.....	1,794
Federal disability insurance trust fund	.....	.....	.....	-1,431	.....	-1,431	-2,098	.....	-2,098
Federal hospital insurance trust fund	.....	.....	.....	884	.....	884	88	.....	88
Federal supplementary medical insurance trust fund	.....	.....	.....	-431	.....	-431	217	.....	217
Other	.....	.....	.....	.....	.....	.....	-24,641	.....	-24,641
Total--Department of Health, Education, and Welfare.	14,739,036	$10,588	14,728,448	103,222,168	$100,085	103,122,082	92,969,492	$69,422	92,900,069
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	110,972	112,495	-1,523	913,852	745,956	167,896	952,294	726,938	225,356
Housing for the elderly or handicapped fund	42,653	3,057	39,596	257,540	19,238	238,302	66,183	13,599	52,583
College housing--loans and other expenses	7,628	35,233	-27,605	69,840	119,981	-50,141	55,492	119,858	-64,366
Rental housing assistance fund	1,107	1,582	-475	66,866	9,528	57,337	656	7,477	-6,820
Other	20,224	19,319	906	185,370	164,600	20,770	149,053	117,773	31,279
Subsidized housing programs	323,515	.....	323,515	1,995,679	.....	1,995,679	1,670,223	.....	1,670,223
Payments for operation of low income housing projects	79,215	.....	79,215	345,019	.....	345,019	393,168	.....	393,168
Other	3,661	.....	3,661	14,040	.....	14,040	54,701	.....	54,701
Total--Housing Programs	588,976	171,686	417,289	3,848,206	1,059,303	2,788,903	3,341,770	985,645	2,356,125
Government National Mortgage Association:									
Special assistance functions fund	18,088	21,096	-3,008	367,754	356,757	10,997	434,478	427,023	7,455
Emergency mortgage purchase assistance	139,591	285,869	-146,278	837,974	882,146	-44,172	410,446	568,299	-157,853
Management and liquidating functions fund	4,120	5,096	-977	46,451	55,405	-8,954	47,584	76,052	-28,468
Guarantees of mortgage-backed securities	394	4,497	-4,102	6,762	35,747	-28,985	7,911	26,919	-19,008
Participation sales fund	9,786	.....	9,786	-1,074	.....	-1,074	-4,261	.....	-4,261
Total--Government National Mortgage Association	171,979	316,558	-144,578	1,257,867	1,330,054	-72,187	896,157	1,098,293	-202,136
Community Planning and Development:									
Public enterprise fund:									
Rehabilitation loan fund	14,758	3,300	11,458	61,730	27,828	33,902	52,374	20,258	32,116
Urban renewal programs	44,848	21,483	23,364	235,537	72,758	162,779	304,805	84,804	220,000
Community development grants	199,318	.....	199,318	1,684,049	.....	1,684,049	1,341,393	.....	1,341,393
Urban development action grants	7,144	.....	7,144	14,858	.....	14,858	.....	.....	.....
Comprehensive planning grants	5,182	.....	5,182	38,039	.....	38,039	41,556	.....	41,556
Other	383	.....	383	8,885	.....	8,885	6,960	.....	6,960
Total--Community Planning and Development	271,633	24,783	246,850	2,043,099	100,587	1,942,512	1,747,088	105,062	1,642,025

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development--Continued									
New Communities Development Corporation	$306	$82	$224	$18,763	$442	$18,321	$94,357	$6,834	$87,524
Management and Administration	26,226	.....	26,226	137,973	.....	137,973	143,659	.....	143,659
Other	6,440	.....	6,440	38,406	.....	38,406	33,973	.....	33,973
Proprietary receipts from the public	.....	114	-114	.....	1,279	-1,279	.....	1,928	-1,928
Total--Department of Housing and Urban Development	1,065,560	513,223	552,337	7,344,313	2,491,665	4,852,648	6,257,004	2,197,761	4,059,242
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources	23,644	.....	23,644	149,334	.....	149,334	154,937	.....	154,937
Payments in lieu of taxes	2	.....	2	7,990	.....	7,990	33	.....	33
Other	6,462	.....	6,462	234,478	.....	234,478	239,471	.....	239,471
Bureau of Reclamation:									
Colorado River projects	13,529	4,528	9,001	120,833	30,954	89,879	96,199	33,038	63,160
Construction and rehabilitation	22,016	.....	22,016	171,303	.....	171,303	186,680	.....	186,680
Operation and maintenance	4,790	.....	4,790	44,262	.....	44,262	44,439	.....	44,439
Other	79,062	.....	79,062	78,836	.....	78,836	76,932	.....	76,932
Office of Water Research and Technology	1,730	.....	1,730	11,227	.....	11,227	7,742	.....	7,742
Total--Land and Water Resources	151,235	4,528	146,706	818,263	30,954	787,309	806,433	33,038	773,395
Fish and Wildlife and Parks:									
Heritage Conservation and Recreation Service	39,246	.....	39,246	403,164	.....	403,164	266,871	.....	266,871
United States Fish and Wildlife Service:									
Resource management	16,643	.....	16,643	112,838	.....	112,838	97,080	.....	97,080
Recreational resources	5,646	.....	5,646	54,030	.....	54,030	51,458	.....	51,458
Other	6,008	.....	6,008	52,442	.....	52,442	40,241	.....	40,241
National Park Service:									
Operation of the national park system	28,327	.....	28,327	198,030	.....	198,030	177,889	.....	177,889
Construction	5,591	.....	5,591	43,015	.....	43,015	39,728	.....	39,728
Other	2,057	.....	2,057	12,241	.....	12,241	8,717	.....	8,717
Total--Fish and Wildlife and Parks	103,518	.....	103,518	875,760	.....	875,760	681,984	.....	681,984
Energy and Minerals:									
Geological Survey	61,806	.....	61,806	345,488	.....	345,488	286,676	.....	286,676
Office of Surface Mining Reclamation and Enforcement	4,537	.....	4,537	23,259	.....	23,259	597	.....	597
Bureau of Mines	11,330	1,068	10,262	89,153	6,654	82,498	81,020	7,587	73,433
Total--Energy and Minerals	77,673	1,068	76,605	457,900	6,654	451,246	368,293	7,587	360,706
Bureau of Indian Affairs:									
Public enterprise funds	572	586	-14	4,053	4,475	-422	10,096	4,408	5,689
Operation of Indian programs	61,248	.....	61,248	372,243	.....	372,243	383,318	.....	383,318
Construction	15,765	.....	15,765	150,746	.....	150,746	78,389	.....	78,389
Indian tribal funds	11,934	.....	11,934	123,050	.....	123,050	106,766	.....	106,766
Other	2,634	.....	2,634	3,448	.....	3,448	21,218	.....	21,218
Total--Bureau of Indian Affairs	92,154	586	91,567	653,540	4,475	649,065	599,787	4,408	595,379

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior--Continued									
Office of Territorial Affairs	$13,904	.....	$13,904	$119,572	.....	$119,572	$85,193	.....	$85,193
Office of the Solicitor and Office of the Secretary	3,606	.....	3,606	40,618	.....	40,618	14,801	.....	14,801
Proprietary receipts from the public	.....	$112,529	-112,529	.....	$813,734	-813,734	.....	$815,100	-815,100
Intrabudgetary transactions	-23,997	.....	-23,997	-61,797	.....	-61,797	-30,568	.....	-30,568
Total--Department of the Interior	418,092	118,711	299,381	2,903,856	855,817	2,048,039	2,525,923	860,133	1,665,790
Department of Justice:									
General Administration	6,639	.....	6,639	17,086	.....	17,086	15,574	.....	15,574
Legal Activities	32,349	.....	32,349	221,538	.....	221,538	197,734	.....	197,734
Federal Bureau of Investigation	49,409	.....	49,409	348,391	.....	348,391	324,456	.....	324,456
Immigration and Naturalization Service	24,773	.....	24,773	172,638	.....	172,638	156,300	.....	156,300
Drug Enforcement Administration	15,473	.....	15,473	105,051	.....	105,051	102,017	.....	102,017
Federal Prison System	27,301	1,000	26,301	213,634	6,782	206,852	182,159	6,769	175,389
Law Enforcement Assistance Administration	50,101	.....	50,101	402,648	.....	402,648	429,212	7	429,206
Proprietary receipts from the public	.....	2,528	-2,528	.....	9,290	-9,290	.....	5,601	-5,601
Total--Department of Justice	206,045	3,528	202,517	1,480,986	16,072	1,464,914	1,407,454	12,377	1,395,076
Department of Labor:									
Employment and Training Administration:									
Program administration	10,068	.....	10,068	56,678	.....	56,678	49,398	.....	49,398
Employment and training assistance	471,438	.....	471,438	2,960,257	.....	2,960,257	2,191,793	.....	2,191,793
Community service employment for older Americans	15,467	.....	15,467	105,208	.....	105,208	63,272	.....	63,272
Temporary employment assistance	281,103	.....	281,103	2,091,713	.....	2,091,713	2,617,917	.....	2,617,917
Federal unemployment benefits and allowances	83,553	.....	83,553	652,982	.....	652,982	769,076	.....	769,076
Grants to States for unemployment insurance and employment services	11,117	.....	11,117	63,470	.....	63,470	50,228	.....	50,228
Advances to the unemployment trust fund and other funds	26,480	.....	26,480	31,806	.....	31,806	845,000	.....	845,000
Other	-1,233	.....	-1,233	2,911	.....	2,911	-7,441	.....	-7,441
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	812,912	.....	812,912	5,247,654	.....	5,247,654	6,241,685	.....	6,241,685
Grants to States for unemployment insurance and employment services	125,029	.....	125,029	871,899	.....	871,899	834,034	.....	834,034
Federal administrative expenses	6,305	.....	6,305	51,490	.....	51,490	50,737	.....	50,737
Interest on refunds of taxes	102	.....	102	227	.....	227	431	.....	431
Railroad-unemployment insurance:									
Railroad unemployment benefits	12,354	.....	12,354	96,482	.....	96,482	126,477	.....	126,477
Administrative expenses	820	.....	820	7,758	.....	7,758	5,843	.....	5,843
Payment of interest on advances from railroad retirement account	.....	.....	.....	753	.....	753	132	.....	132
Total--Unemployment trust fund	957,522	.....	957,522	6,276,264	.....	6,276,264	7,259,340	.....	7,259,340
Total--Employment and Training Administration	1,855,517	.....	1,855,517	12,241,289	.....	12,241,289	13,838,582	.....	13,838,582
Labor-Management Services Administration	4,673	.....	4,673	32,070	.....	32,070	30,608	.....	30,608
Employment Standards Administration:									
Salaries and expenses	13,693	.....	13,693	86,712	.....	86,712	62,353	.....	62,353
Special benefits	46,860	.....	46,860	-95,587	.....	-95,587	1,913	.....	1,913
Black Lung Disability Trust Fund	47,885	.....	47,885	162,637	.....	162,637	-51	.....	-51
Special workers' compensation expenses	589	.....	589	4,513	.....	4,513	2,773	.....	2,773
Occupational Safety and Health Administration	12,783	.....	12,783	86,929	.....	86,929	82,246	.....	82,246

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor--Continued									
Mine Safety and Health Administration	$10,746	.....	$10,746	$76,053	.....	$76,053	$64,156	.....	$64,156
Bureau of Labor Statistics	9,985	.....	9,985	57,269	.....	57,269	49,280	.....	49,280
Departmental Management	-4,075	.....	-4,075	30,388	.....	30,388	36,673	.....	36,673
Proprietary receipts from the public	.....	-$627	627	.....	$1,388	-1,388	.....	$2,376	-2,376
Intrabudgetary transactions	-26,480	.....	-26,480	-36,530	.....	-36,530	-845,000	.....	-845,000
Total--Department of Labor	1,972,176	-627	1,972,803	12,645,742	1,388	12,644,354	13,323,533	2,376	13,321,157
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	69,350	.....	69,350	345,885	.....	345,885	376,482	.....	376,482
Acquisition, operation, and maintenance of buildings abroad	5,953	.....	5,953	69,083	.....	69,083	15,554	.....	15,554
Payment to Foreign Service retirement and disability fund	.....	.....	.....	38,107	.....	38,107	26,599	.....	26,599
Foreign Service retirement and disability fund	8,825	.....	8,825	61,065	.....	61,065	52,536	.....	52,536
Other	1,240	.....	1,240	6,084	.....	6,084	4,061	.....	4,061
Total--Administration of Foreign Affairs	85,367	.....	85,367	520,224	.....	520,224	475,232	.....	475,232
International Organizations and Conferences	27,431	.....	27,431	224,015	.....	224,015	299,670	.....	299,670
International Commissions	2,269	.....	2,269	14,183	.....	14,183	10,768	.....	10,768
Other	7,222	.....	7,222	99,042	.....	99,042	44,186	.....	44,186
Proprietary receipts from the public	.....	5,928	-5,928	.....	-4,524	4,524	.....	-5,233	5,233
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund	-14	.....	-14	-386	.....	-386	-226	.....	-226
General fund contributions	.....	.....	.....	-62,927	.....	-62,927	-48,049	.....	-48,049
Other	-43	.....	-43	-259	.....	-259	-259	.....	-259
Total--Department of State	122,232	5,928	116,304	793,891	-4,524	798,415	781,321	-5,233	786,554
Department of Transportation:									
Office of the Secretary	3,513	.....	3,513	29,530	.....	29,530	18,072	.....	18,072
Coast Guard:									
Operating expenses	77,001	.....	77,001	560,950	.....	560,950	526,525	.....	526,525
Acquisition, construction, and improvements	19,376	.....	19,376	113,207	.....	113,207	90,514	.....	90,514
Retired pay	14,826	.....	14,826	100,069	.....	100,069	90,667	.....	90,667
Other	6,350	283	6,067	47,995	2,184	45,811	56,361	2,787	53,574
Total--Coast Guard	117,554	283	117,271	822,220	2,184	820,036	764,067	2,787	761,280
Federal Aviation Administration:									
Operations	171,726	.....	171,726	1,189,628	.....	1,189,628	1,098,648	.....	1,098,648
Other	3,961	.....	3,961	26,990	3	26,987	22,991	13	22,979
Airport and airway trust fund:									
Grants-in-aid for airports	38,891	.....	38,891	316,468	.....	316,468	299,087	.....	299,087
Facilities and equipment	12,909	.....	12,909	115,318	.....	115,318	122,844	.....	122,844
Interest on refunds of taxes	.....	.....	.....	9	.....	9	26	.....	26
Other	7,726	.....	7,726	39,546	.....	39,546	40,073	.....	40,073
Total--Airport and airway trust fund	59,526	.....	59,526	471,341	.....	471,341	462,030	.....	462,030
Total--Federal Aviation Administration	235,213	.....	235,213	1,687,959	3	1,687,956	1,583,669	13	1,583,656

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation--Continued									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	$380,791	.....	$380,791	$3,625,151	.....	$3,625,151	$3,096,843	.....	$3,096,843
Other	7,964	.....	7,964	36,862	.....	36,862	20,914	.....	20,914
Off-systems roads programs	10,325	.....	10,325	99,561	.....	99,561	46,978	.....	46,978
Other programs	8,330	.....	8,330	51,651	.....	51,651	46,146	.....	46,146
Total--Federal Highway Administration	407,410	.....	407,410	3,813,226	.....	3,813,226	3,210,881	.....	3,210,881
National Highway Traffic Safety Administration:									
Operations and Research	7,048	.....	7,048	34,471	.....	34,471	39,560	.....	39,560
Trust fund share of traffic safety programs	18,500	.....	18,500	113,700	.....	113,700	84,900	.....	84,900
Other	-4,090	.....	-4,090	-3,423	.....	-3,423	-6,130	.....	-6,130
Federal Railroad Administration:									
Railroad rehabilitation and improvement financing funds	9,408	.....	9,408	34,735	.....	34,735	31,449	.....	31,449
Railroad research and development	5,987	.....	5,987	32,647	.....	32,647	42,941	.....	42,941
Rail service assistance	5,501	.....	5,501	40,841	.....	40,841	24,807	.....	24,807
Northeast corridor improvement program	26.096	.....	26,096	110,220	.....	110,220	93,523	.....	93,523
Grants to National Railroad Passenger Corporation	175,000	.....	175,000	590,000	.....	590,000	533,800	.....	533,800
Other	6,439	$2,653	3,786	47,002	$20,725	26,277	40,804	$23,917	16,887
Total--Federal Railroad Administration	228,432	2,653	225,779	855,447	20,725	834,722	767,325	23,917	743,408
Urban Mass Transportation Administration	172,094	.....	172,094	1,434,301	.....	1,434,301	1,136,510	.....	1,136,510
Other	2,650	65	2,585	7,181	4,766	2,415	-1,289	5,291	-6,580
Proprietary receipts from the public	.....	4,621	-4,621	.....	31,122	-31,122	.....	21,980	-21,980
Total--Department of Transportation	1,188,324	7,622	1,180,702	8,794,613	58,800	8,735,813	7,597,565	53,988	7,543,576
Department of the Treasury:									
Office of the Secretary	4,689	.....	4,689	17,890	3	17,887	15,292	264	15,028
Office of Revenue Sharing:									
General Revenue Sharing	1,713,329	.....	1,713,329	5,132,781	.....	5,132,781	5,117,254	.....	5,117,254
Other	496	.....	496	4,074	.....	4,074	1,143,581	.....	1,143,581
Federal Law Enforcement Training Center	2,794	.....	2,794	15,153	.....	15,153	9,387	.....	9,387
Bureau of Government Financial Operations:									
Salaries and expenses	17,894	.....	17,894	104,879	.....	104,879	86,184	.....	86,184
Payments to states for social service claims	.....	.....	.....	533,648	.....	533,648	.....	.....	.....
Claims, judgments, and relief acts	35,785	.....	35,785	136,186	.....	136,186	139,606	.....	139,606
Other	503	.....	503	8,778	.....	8,778	6,657	.....	6,657
Total--Bureau of Government Financial Operations	54,182	.....	54,182	783,490	.....	783,490	232,447	.....	232,447
Bureau of Alcohol, Tobacco and Firearms	13,944	.....	13,944	79,020	.....	79,020	74,676	.....	74,676
United States Customs Service	59,337	.....	59,337	395,256	.....	395,256	368,619	.....	368,619
Bureau of Engraving and Printing	788	.....	788	-2,897	.....	-2,897	-9,192	.....	-9,192
Bureau of the Mint	4,726	.....	4,726	23,529	.....	23,529	23,086	.....	23,086
Bureau of the Public Debt	31,463	.....	31,463	100,434	.....	100,434	69,924	.....	69,924
Internal Revenue Service:									
Federal tax lien revolving fund	36	28	8	537	343	193	926	487	439
Salaries and expenses	15,505	.....	15,505	75,241	.....	75,241	30,750	.....	30,750
Taxpayer service and returns processing	95,947	.....	95,947	474,893	.....	474,893	546,946	.....	546,946
Examinations and appeals	92,402	.....	92,402	484,036	.....	484,036	575,383	.....	575,383
Investigations and collections	55,194	.....	55,194	254,488	.....	254,488	.....	.....	.....

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued									
Internal Revenue Service--Continued									
Payment where credit exceeds liability for tax	$186,357	.....	$186,857	$577,657	.....	$577,657	$690,092	.....	$690,092
Refunding internal revenue collections, interest	35,520	.....	35,520	201,559	.....	201,559	177,430	.....	177,430
Internal revenue collections for Puerto Rico	21,007	.....	21,007	122,016	.....	122,016	104,203	.....	104,203
Total--Internal Revenue Service	502,468	$28	502,441	2,190,428	$343	2,190,084	2,125,729	$487	2,125,241
United States Secret Service	13,291	.....	13,291	81,570	.....	81,570	74,370	.....	74,370
Comptroller of the Currency	8,830	219	8,612	52,417	49,683	2,734	52,318	46,596	5,722
Interest on the public debt:									
Public issues (accrual basis)	4,176,452	.....	4,176,452	27,360,913	.....	27,360,913	22,067,313	.....	22,067,313
Special issues (cash basis)	208,978	.....	208,978	5,843,235	.....	5,843,235	4,757,292	.....	4,757,292
Total--Interest on the public debt	4,385,431	.....	4,385,431	33,204,147	.....	33,204,147	26,824,605	.....	26,824,605
Proprietary receipts from the public	.....	85,385	-85,385	.....	720,159	-720,159	.....	332,760	-332,760
Receipts from off-budget Federal agencies	.....	299,662	-299,662	.....	2,095,488	-2,095,488	.....	1,397,741	-1,397,741
Intrabudgetary transactions	-46,697	.....	-46,697	-1,725,659	.....	-1,725,659	-1,151,058	.....	-1,151,058
Total--Department of the Treasury	6,749,071	385,293	6,363,777	40,351,632	2,865,677	37,485,955	34,971,038	1,777,848	33,193,189
Environmental Protection Agency:									
Agency and regional management	6,609	.....	6,609	55,532	.....	55,532	39,888	.....	39,888
Research and development:									
Energy supply	19,373	.....	19,373	163,109	.....	163,109	129,356	.....	129,356
Pollution control and abatement	189	.....	189	7,580	.....	7,580	22,864	.....	22,864
Abatement and control	50,799	.....	50,799	285,032	.....	285,032	242,725	.....	242,725
Enforcement	6,122	.....	6,122	45,969	.....	45,969	37,393	.....	37,393
Construction grants	290,207	.....	290,207	2,086,274	.....	2,086,274	1,747,149	.....	1,747,149
Other	1,321	122	1,199	5,951	335	5,616	2,744	272	2,472
Proprietary receipts from the public	.....	55	-55	.....	308	-308	.....	250	-250
Total--Environmental Protection Agency	374,620	177	374,443	2,649,446	643	2,648,803	2,222,119	522	2,221,597
General Services Administration:									
Real Property Activities	-191,209	.....	-191,209	-279,863	.....	-279,863	-326,748	.....	-326,748
Personal Property Activities	34,061	.....	34,061	69,099	.....	69,099	108,625	.....	108,625
Records Activities	8,811	603	8,208	50,041	5,076	44,964	49,392	2,956	46,437
General activities	8,879	157	8,722	59,108	499	58,609	56,787	427	56,360
Other	4,734	.....	4,734	39,588	.....	39,588	14,924	.....	14,924
Proprietary receipts from the public:									
Stockpile receipts	.....	7,031	-7,031	.....	38,877	-38,877	.....	41,258	-41,258
Other	.....	4,827	-4,827	.....	28,825	-28,825	.....	28,212	-28,212
Intrabudgetary transactions	-110	.....	-110	-9,411	.....	-9,411	-632	.....	-632
Total--General Services Administration	-134,834	12,618	-147,452	-71,438	73,277	-144,715	-97,651	72,853	-170,504
National Aeronautics and Space Administration:									
Research and Development	104,216	.....	104,216	1,683,256	.....	1,683,256	1,737,403	.....	1,737,403
Construction of facilities	8,843	.....	8,843	72,431	.....	72,431	69,325	.....	69,325
Research and program management	85,192	.....	85,192	543,604	.....	543,604	505,560	.....	505,560
Other	2	.....	2	13	.....	13	506	.....	506
Proprietary receipts from the public	.....	39	-39	.....	8,565	-8,565	.....	1,966	-1,966
Total--National Aeronautics and Space Administration	198,252	39	198,213	2,299,304	8,565	2,290,739	2,312,794	1,966	2,310,828

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	$43,465	$22,743	$20,723	$296,434	$151,637	$144,796	$315,939	$293,265	$22,674
Direct loan revolving fund	5,394	10,288	-4,894	51,745	72,848	-21,103	59,379	79,638	-20,259
Veterans reopened insurance fund	2,668	2,177	491	14,268	28,692	-14,424	12,529	27,440	-14,911
Education loan fund	598	76	522	4,988	373	4,615	26,686	126	26,560
Other	26,247	26,293	-46	155,280	157,204	-1,924	162,702	160,352	2,350
Compensation and pensions	85,439	.....	85,439	6,018,830	.....	6,018,830	5,600,747	.....	5,600,747
Readjustment benefits	61,925	.....	61,925	1,848,949	.....	1,848,949	2,196,078	.....	2,196,078
Medical care	533,361	.....	533,361	3,088,905	.....	3,088,905	2,725,220	.....	2,725,220
Medical and prosthetic research	13,008	.....	13,008	71,227	.....	71,227	64,260	.....	64,260
General operating expenses	69,600	.....	69,600	373,579	.....	373,579	327,278	.....	327,278
Construction projects	18,678	.....	18,678	129,988	.....	129,988	140,264	.....	140,264
Insurance funds:									
National service life	68,011	.....	68,011	458,460	.....	458,460	369,507	.....	369,507
Government life	5,739	.....	5,739	39,725	.....	39,725	4,941	.....	4,941
Veterans special life	4,476	5,525	-1,049	35,245	52,747	-17,502	18,284	48,290	-30,006
Other	8,743	.....	8,743	64,785	.....	64,785	59,686	.....	59,686
Proprietary receipts from the public:									
National service life	.....	37,887	-37,887	.....	269,038	-269,038	.....	279,213	-279,213
Government life	.....	54	-54	.....	2,338	-2,338	.....	2,921	-2,921
Other	.....	5,304	-5,304	.....	32,903	-32,903	.....	18,307	-18,307
Intrabudgetary transactions	-195	.....	-195	-1,394	.....	-1,394	30,458	.....	30,458
Total--Veterans Administration	947,158	110,347	836,810	12,651,012	767,779	11,883,233	12,113,960	909,553	11,204,407
Independent agencies:									
Action	18,275	26	18,249	123,635	-73	123,708	117,646	64	117,581
Arms Control and Disarmament Agency	966	.....	966	7,342	.....	7,342	6,381	.....	6,381
Board for International Broadcasting	6,969	.....	6,969	50,668	.....	50,668	40,293	.....	40,293
Civil Aeronautics Board	8,332	6	8,325	57,160	95	57,065	61,273	91	61,182
Commission on Civil Rights	949	.....	949	5,976	.....	5,976	6,279	.....	6,279
Community Services Administration	111,283	13	111,270	475,213	139	475,074	416,925	42	416,883
Consumer Product Safety Commission	3,902	1	3,901	24,244	11	24,233	23,672	4	23,668
Corporation for Public Broadcasting	.....	.....	.....	120,200	.....	120,200	107,150	.....	107,150
District of Columbia:									
Federal payment	2,575	.....	2,575	242,725	.....	242,725	278,707	.....	278,707
Loans and repayable advances	.....	.....	.....	80,416	22,346	58,070	40,416	.....	40,416
Equal Employment Opportunity Commission	8,134	6	8,128	52,252	24	52,228	42,399	38	42,361
Export-Import Bank of the United States	168,415	159,050	9,365	1,252,004	1,240,201	11,804	1,067,614	1,221,922	-154,308
Federal Communications Commission	6,139	2	6,137	39,096	12	39,084	37,580	11	37,570
Federal Deposit Insurance Corporation	48,250	92,341	-44,091	349,951	1,205,395	-855,443	1,570,440	1,683,695	-113,255
Federal Emergency Management Agency:[4]									
National flood insurance development fund	5,317	13,169	-7,853	150,892	81,187	69,705	109,230	48,318	60,911
Emergency planning, preparedness, and mobilization	7,796	.....	7,796	53,073	.....	53,073	41,861	.....	41,861
Hazard mitigation and disaster assistance	5,049	.....	5,049	15,702	.....	15,702	8,604	.....	8,604
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	4,241	5,109	-868	30,082	30,774	-692	37,661	37,244	417
Federal Savings and Loan Insurance Corp. fund	1,260	26,112	-24,853	9,124	342,493	-333,369	59,029	324,204	-265,175
Interest adjustment payments	.....	.....	.....	22	.....	22	183	.....	183
Federal Trade Commission	6,631	7	6,624	36,700	-575	37,275	33,850	18	33,832
Intergovernmental Agencies:									
Washington Metropolitan Area Transit Authority	.....	.....	.....	36,462	.....	36,462	66,823	.....	66,823
Other	661	145	516	3,298	1,035	2,263	3,139	994	2,145

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent agencies--Continued									
International Communications Agency	$39,968	$217	$39,751	$213,403	$398	$213,005	$201,894	$821	$201,073
Interstate Commerce Commission	6,199	286	5,913	37,687	12,200	25,487	38,004	139	37,865
Legal Services Corporation	22,895	.....	22,895	154,686	.....	154,686	85,757	.....	85,757
Merit Systems Protection Board	356	.....	356	1,616	(*)	1,616	.....	.....	.....
National Foundation on the Arts and Humanities:									
National Endowment for the Arts	16,169	(*)	16,169	80,509	5	80,504	68,669	6	68,663
National Endowment for the Humanities	12,492	.....	12,492	78,731	.....	78,731	60,614	.....	60,614
National Labor Relations Board	8,576	4	8,572	57,118	71	57,047	52,596	76	52,520
National Science Foundation	57,665	5	57,660	452,574	236	452,338	411,744	146	411,598
National Transportation Safety Board	1,257	.....	1,257	8,946	.....	8,946	9,206	.....	9,206
Nuclear Regulatory Commission	21,781	2	21,779	155,761	11	155,749	137,844	10	137,835
Office of Personnel Management:[5]									
Salaries and expenses	18,419	.....	18,419	89,770	.....	89,770	91,963	.....	91,963
Government payment for annuitants, employees health benefits	49,000	.....	49,000	269,029	.....	269,029	242,461	.....	242,461
Payment to civil service retirement and disability fund	90	.....	90	630	.....	630	651	.....	651
Civil service retirement and disability fund	1,055,264	.....	1,055,264	7,031,980	.....	7,031,980	6,216,368	.....	6,216,368
Employees health benefits fund	279,805	271,939	7,866	1,823,010	1,804,396	18,613	1,695,859	1,675,130	20,729
Employees life insurance fund	37,028	47,976	-10,948	290,525	435,219	-144,694	253,671	506,875	-253,204
Retired employees health benefits fund	795	655	140	7,996	4,439	3,557	7,486	4,987	2,499
Other	2,617	.....	2,617	10,984	.....	10,984	11,107	.....	11,107
Proprietary receipts from the public	.....	-39	39	.....	1,314	-1,314	.....	1,714	-1,714
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to Foreign Service retirement and disability fund	-1,052	.....	-1,052	-5,621	.....	-5,621	-5,988	.....	-5,988
General fund contributions	-90	.....	-90	-630	.....	-630	-1,065	.....	-1,065
Other	-2,216	.....	-2,216	-10,567	.....	-10,567	-10,578	.....	-10,578
Total--Office of Personnel Management	1,439,660	320,531	1,119,129	9,507,106	2,245,368	7,261,737	8,501,935	2,188,707	6,313,228
Postal Service (payment to the Postal Service fund)	.....	.....	.....	1,785,176	.....	1,785,176	1,695,540	.....	1,695,540
Railroad Retirement Board:									
Payments to Railroad Retirement Trust Fund	.....	.....	.....	313,000	.....	313,000	250,000	.....	250,000
Regional rail transportation protective account	.....	.....	.....	42,255	.....	42,255	50,798	.....	50,798
Railroad retirement accounts:									
Benefits payments and claims	348,755	.....	348,755	2,422,514	.....	2,422,514	2,259,304	.....	2,259,304
Advances to the railroad retirement account from the FOASI trust fund	-19,110	.....	-19,110	-131,122	.....	-131,122	-113,813	.....	-113,813
Advances to the railroad retirement account from the FDI trust fund	-2,692	.....	-2,692	-14,730	.....	-14,730	-16,019	.....	-16,019
Disbursements for the payment of FOASI benefits	19,984	.....	19,984	128,324	.....	128,324	115,502	.....	115,502
Disbursements for the payment of FDI benefits	2,821	.....	2,821	18,730	.....	18,730	15,914	.....	15,914
Administrative expenses	3,555	.....	3,555	18,925	.....	18,925	17,805	.....	17,805
Interest on refunds of taxes	.....	.....	.....	9	.....	9	112	.....	112
Proprietary receipts from the public	.....	(*)	(*)	.....	1	-1	.....	1	-1
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds	.....	.....	.....	-313,000	.....	-313,000	-250,000	.....	-250,000
Interest transferred to federal hospital insurance trust fund	.....	.....	.....	-753	.....	-753	-2,872	.....	-2,872
Total--Railroad Retirement Board	353,312	(*)	353,312	2,484,152	1	2,484,151	2,326,731	1	2,326,731

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent agencies--Continued									
Securities and Exchange Commission	$5,678	$1	$5,677	$38,550	$15	$38,534	$35,651	$14	$35,637
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	68,584	38,650	29,934	629,928	259,346	370,582	494,816	257,457	237,360
Disaster loan fund	60,588	46,085	14,503	803,158	321,815	481,343	1,185,694	111,749	1,073,945
Surety bond guarantees revolving fund	2,643	789	1,854	19,765	6,397	13,368	23,487	5,287	18,199
Other	254	312	-58	2,041	1,409	632	2,383	667	1,717
Salaries and expenses	14,167	.....	14,167	102,056	.....	102,056	99,843	.....	99,843
Proprietary receipts from the public	.....	2	-2	.....	13	-13	.....	9	-9
Other	.....	.....	.....	582	.....	582	.....	.....	.....
Total--Small Business Administration	146,235	85,838	60,397	1,557,529	588,980	968,549	1,806,223	375,169	1,431,054
Smithsonian Institution	10,763	8	10,755	73,357	38	73,319	69,294	40	69,254
Tennessee Valley Authority	424,815	256,061	168,754	2,660,498	1,708,713	951,785	1,966,711	1,330,260	636,451
United States Railway Association:									
Administrative expenses	2,000	.....	2,000	17,450	.....	17,450	8,699	.....	8,699
Purchases of Conrail Securities	.....	.....	.....	334,300	.....	334,300	431,000	.....	431,000
Other independent agencies	29,560	-1,419	30,979	154,401	48,914	105,488	152,818	60,821	91,997
Total--Independent agencies	3,014,520	957,519	2,057,001	23,069,787	7,528,012	15,541,775	22,238,086	7,272,853	14,965,232
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund	.....	.....	.....	-30	.....	-30	-30	.....	-30
The Judiciary:									
Judicial survivors annuity fund	-127	.....	-127	-883	.....	-883	-751	.....	-751
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund	-76,000	.....	-76,000	-529,000	.....	-529,000	-513,000	.....	-513,000
Federal disability insurance trust fund	-13,000	.....	-13,000	-93,000	.....	-93,000	-85,000	.....	-85,000
Federal hospital insurance trust fund	-18,000	.....	-18,000	-126,000	.....	-126,000	-116,000	.....	-116,000
Department of State:									
Foreign Service retirement and disability fund	-1,395	.....	-1,395	-11,102	.....	-11,102	-10,682	.....	-10,682
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-251,155	.....	-251,155	-1,430,421	.....	-1,430,421	-1,419,670	.....	-1,419,670
Receipts from off-budget Federal agencies:									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-67,000	.....	-67,000	-429,801	.....	-429,801	-405,285	.....	-405,285
Subtotal	-426,677	.....	-426,677	-2,620,237	.....	-2,620,237	-2,550,418	.....	-2,550,418
Interest on certain Government accounts:									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund	.....	.....	.....	-1,846	.....	-1,846	-267	.....	-267

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund	.....	.....	.....	-$3,909	.....	-$3,909	-$3,085	.....	-$3,085
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund	-$57,335	.....	-$57,335	-1,047,591	.....	-1,047,591	-1,167,614	.....	-1,167,614
Federal disability insurance trust fund	-7,976	.....	-7,976	-149,830	.....	-149,830	-138,522	.....	-138,522
Federal hospital insurance trust fund	-5,287	.....	-5,287	-436,081	.....	-436,081	-401,645	.....	-401,645
Federal supplementary medical insurance trust fund	-6,682	.....	-6,682	-177,670	.....	-177,670	-114,512	.....	-114,512
Department of Labor:									
Unemployment trust fund	1,562	.....	1,562	-231,109	.....	-231,109	-141,091	.....	-141,091
Black Lung Disability Trust Fund	-27	.....	-27	-122	.....	-122	.....	.....	.....
Department of State:									
Foreign Service retirement and disability fund	-481	.....	-481	-14,434	.....	-14,434	-9,327	.....	-9,327
Department of Transportation:									
Airport and airway trust fund	-1,350	.....	-1,350	-130,148	.....	-130,148	-102,246	.....	-102,246
Highway trust fund	-11,453	.....	-11,453	-409,901	.....	-409,901	-314,653	.....	-314,653
Veterans Administration:									
Government life insurance fund	-184	.....	-184	-17,549	.....	-17,549	-15,907	.....	-15,907
National service life insurance fund	-1,619	.....	-1,619	-261,388	.....	-261,388	-228,182	.....	-228,182
Independent Agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-23,035	.....	-23,035	-1,969,088	.....	-1,969,088	-1,569,614	.....	-1,569,614
Railroad Retirement Board:									
Railroad retirement account	-4,953	.....	-4,953	-124,177	.....	-124,177	-113,176	.....	-113,176
Other	-2,490	.....	-2,490	-5,392	.....	-5,392	-2,003	.....	-2,003
Subtotal	-121,312	.....	-121,312	-4,980,236	.....	-4,980,236	-4,321,846	.....	-4,321,846
Rents and royalties on the outer continental shelf land	.....	$116,179	-116,179	.....	$1,692,622	-1,692,622	.....	$990,997	-990,997
Total--Undistributed offsetting receipts	-547,989	116,179	-664,168	-7,600,473	1,692,622	-9,293,095	-6,872,264	990,997	-7,863,262
Total outlays	45,759,895	5,007,449	40,752,445	321,469,796	34,940,474	286,529,322	293,312,553	32,889,000	260,423,553
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts			52,230,166			253,827,040			212,424,560
Outlays (-)			-40,752,445			-286,529,322			-260,423,553
Budget surplus (+) or deficit (-)			11,477,720			-32,702,283			-47,998,993

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts from the public	$10,909,994	$8,840,813
Receipts from off-budget Federal agencies	2,095,488	1,397,741
Intrabudgetary transactions	22,413,546	21,648,598
Total receipts offset against outlays	35,419,028	31,887,152

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financial authorities:						
Obligations of the United States, issued by:						
United States Treasury	-$409,118	$24,838,446	$37,748,660	$771,544,469	$796,792,033	$796,382,915
Federal Financing Bank	.....	.....	-10	10	10	10
Total public debt securities	-409,118	24,838,446	37,748,650	771,544,479	796,792,043	796,382,925
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	-168,376	-1,217,327	-455,449	8,880,631	7,831,680	7,663,304
Total federal securities	-577,493	23,621,119	37,293,200	780,425,110	804,623,723	804,046,229
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	4,387,030	2,676,649	-1,912,047	169,476,652	167,766,270	172,153,301
Total borrowing from the public	-4,964,524	20,944,470	39,205,248	610,948,458	636,857,452	631,892,929
Accrued interest payable to the public	406,031	1,137,755	2,355,657	6,733,414	7,465,138	7,871,169
Deposit funds:						
Allocations of special drawing rights	-44,771	1,093,251	143,500	2,938,754	4,076,777	4,032,006
Other	-110,344	-467,051	248,683	3,368,277	3,011,570	2,901,226
Miscellaneous liability accounts (Includes checks outstanding etc.)	-1,056,749	3,395,192	2,521,724	8,112,566	12,564,507	11,507,758
Total liability accounts	-5,770,357	26,103,617	44,474,812	632,101,470	663,975,444	658,205,087
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash:[6]						
Federal Reserve account	-2,625,215	-13,546,755	-8,562,856	16,647,185	5,725,645	3,100,430
Tax and loan note accounts	3,282,362	5,241,818	.....	.....	1,959,456	5,241,818
Tax and loan accounts	.....	-5,796,587	-1,260,236	5,796,587	.....	.....
Balance	657,147	-14,101,523	-9,823,092	22,443,772	7,685,101	8,342,248
Special drawing rights:						
Total holdings	-64,674	-339,273	179,771	2,941,684	2,667,085	2,602,411
SDR certificates issued to Federal Reserve Banks	.....	.....	-50,000	-1,300,000	-1,300,000	-1,300,000
Balance	-64,674	-339,273	129,771	1,641,684	1,367,085	1,302,411
Gold tranche drawing rights:						
U.S. subscription to International Monetary Fund:						
Direct quota payments	.....	.....	2,110,156	8,810,156	8,810,156	8,810,156
Maintenance of value adjustments	-118,779	-31,032	399,452	1,957,257	2,045,004	1,926,225
Other demand liabilities issued to IMF	-6,000	-2,475,000	-2,740,156	-6,922,259	-9,391,259	-9,397,259
Receivable/Payable (-) for U.S. currency valuation adjustment	106,574	104,425	-184,353	-308,688	-310,837	-204,263
Balance	-18,204	-2,401,607	-414,901	3,536,466	1,153,064	1,134,860
Loans to International Monetary Fund	.....	-706,304	35,988	706,304	.....	.....
Other cash and monetary assets	2,417,078	5,122,706	543,156	3,617,141	6,322,768	8,739,846
Total cash and monetary assets	2,991,347	-12,426,001	-9,529,078	31,945,367	16,528,019	19,519,365
Miscellaneous asset accounts	1,447,916	3,011,497	934,895	4,627,780	6,191,361	7,639,277
Total asset accounts	4,439,262	-9,414,504	-8,594,183	36,573,147	22,719,380	27,158,642
Excess of liabilities (+) or assets (-)	-10,209,620	+35,518,121	+53,068,995	+595,528,323	+641,256,064	+631,046,445
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	-1,268,101	-2,815,839	-5,070,002	.....	-1,547,738	-2,815,839
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	-11,477,720	+32,702,283	+47,998,993	+595,528,323	+639,708,326	+628,230,606

See footnotes on page 3.

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	$641,256,064	$595,528,323	$537,199,389
Adjustments during current fiscal year for changes in composition of unified budget	.....	.....	.....
Excess of liabilities beginning of period (current basis)	641,256,064	595,528,323	537,199,389
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year	-11,775,715	31,341,241	47,998,993
Changes in composition of unified budget:			
Profit on sale of gold reclassified from budgetary to off-budget account[7]	297,995	1,361,042	.....
Budget surplus (-) or deficit (Table III)	-11,477,720	32,702,283	47,998,993
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-90,226	-478,979	-212,511
Increment on gold	.....	.....	-702
Profit on sale of gold[7]	-297,995	-1,361,042	.....
Net gain (-)/loss for U.S. currency valuation adjustment	12,204	-73,393	-215,099
Net gain (-)/loss for IMF loan valuation adjustment	.....	-78,532	.....
Off-budget Federal Agencies:			
Federal Financing Bank	1,102,071	6,877,038	6,733,611
Pension Benefit Guaranty Fund	1,196	4,787	8,525
Postal Service	465,763	[8]-2,191,522	-1,389,249
Rural electrification and telephone revolving fund	68,263	67,232	88,147
Rural Telephone Bank	6,825	50,250	57,280
Total--transactions not applied to current year's surplus or deficit	1,268,101	2,815,839	5,070,002
Excess of liabilities close of period	631,046,445	631,046,445	590,268,384

See footnotes on page 3.

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In thousands)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank	-$4,096	-$949,917	-$349,297	$2,140,605	$1,194,784	$1,190,688
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-17,372	-74,483	-66,546	896,001	838,890	821,518
Department of Housing and Urban Development:						
Federal Housing Administration	-4,660	-25,130	28,078	600,638	580,168	575,508
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages	-36	-142	-136	1,638	1,532	1,496
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages	-211	-654	-547	749	305	95
Department of Housing and Urban Development:						
Government National Mortgage Association	-42,000	-67,000	-67,000	3,166,000	3,141,000	3,099,000
Independent Agencies:						
Postal Service	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority	-100,000	-100,000	.....	1,825,000	1,825,000	1,725,000
Total agency securities	-168,376	-1,217,327	-455,449	8,880,631	7,831,680	7,663,304

TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH ISSUE OF PUBLIC DEBT SECURITIES (In thousands)

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Comparable Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Commodity Credit Corporation	$156,462	$3,735,186	$4,153,029	$11,261,307	$14,840,031	$14,996,493
D.C. Commissioners: Stadium sinking fund, Armory Board, D.C.	.....	-1,247	416	1,663	416	416
Export-Import Bank of United States	15,300	426,000	12,238	.....	410,700	426,000
Federal Financing Bank	1,299,172	8,532,057	7,545,302	48,077,503	55,310,388	56,609,560
Federal Housing Administration:						
General insurance	.....	.....	60,000	2,156,655	2,156,655	2,156,655
Special risk insurance	.....	.....	120,000	1,812,166	1,812,166	1,812,166
General Services Administration:						
Pennsylvania Avenue Development Corporation	10,277	8,350	12,404	17,212	15,285	25,562
Government National Mortgage Association:						
Emergency home purchase assistance fund	47,190	149,293	-157,865	1,076,107	1,178,210	1,225,400
Management and liquidating functions	.....	.....	-15,000	35,000	35,000	35,000
Special assistance functions	.....	29,750	32,420	4,136,597	4,166,347	4,166,347
International Communication Agency	.....	.....	.....	22,114	22,114	22,114
Rural Electrification Administration	92,570	92,570	55,705	7,864,742	7,864,742	7,957,312
Rural Telephone Bank	5,480	20,699	27,256	319,272	334,491	339,971
Saint Lawrence Seaway Development Corporation	.....	-2,500	-1,000	115,476	112,976	112,976
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund	.....	.....	.....	1,005,718	1,005,718	1,005,718
Agricultural credit insurance fund	350,000	1,074,000	.....	776,000	1,500,000	1,850,000
Rural development insurance fund	.....	50,000	.....	440,000	490,000	490,000
Secretary of Energy:						
Bonneville Power Administration	.....	.....	.....	300,000	300,000	300,000
Secretary of Housing and Urban Development Department:						
College housing loans	-123,675	-123,675	.....	2,811,000	2,811,000	2,687,325
Housing for the Elderly and Handicapped	35,000	245,000	.....	45,170	255,170	290,170
National flood insurance fund	8,098	42,155	11,400	230,366	264,423	272,521
New communities guaranty:						
Title IV	.....	135	.....	3,487	3,622	3,622
Title VII	224	17,252	90,312	211,006	228,034	228,258
Urban renewal fund	.....	.....	.....	800,000	800,000	800,000
Secretary of the Interior:						
Bureau of Mines, helium fund	.....	.....	.....	251,650	251,650	251,650
Secretary of Transportation:						
Rail Service Assistance	.....	.....	7,375	2,826	2,826	2,826
Regional Rail Reorganization	.....	.....	.....	2,704	2,704	2,704
Smithsonian Institution:						
John F. Kennedy Center parking facilities	.....	.....	.....	20,400	20,400	20,400
Tennessee Valley Authority	.....	.....	.....	150,000	150,000	150,000
Veterans Administration:						
Veterans direct loan program	.....	.....	.....	1,730,078	1,730,078	1,730,078
Total Borrowing from the Treasury	*1,896,098*	*14,295,025*	*11,953,992*	*85,676,219*	*98,075,146*	*99,971,244*
Borrowing from the Federal Financing Bank:						
Export-Import Bank of the United States	.....	563,000	170,000	6,568,287	7,131,287	7,131,287
Postal Service	.....	.....	.....	2,114,000	2,114,000	2,114,000
Tennessee Valley Authority	185,000	1,040,000	605,000	5,220,000	6,075,000	6,260,000
Total Borrowing from the Federal Financing Bank	*185,000*	*1,603,000*	*775,000*	*13,902,287*	*15,320,287*	*15,505,287*
Total Agency Borrowing financed through issues of Public Debt Securities	2,081,098	15,898,025	12,728,992	99,578,508	113,395,433	115,476,531

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.
R-Revised

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities	.....	-$6,000	-$6,000	$23,215	$17,215	$17,215
Department of Commerce	$808	19,085	24,320	73,366	91,643	92,451
Department of Housing and Urgan Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities	-3,909	72,887	46,416	1,842,868	1,919,663	1,915,755
Agency securities	-2,001	-3,384	-9	190,990	189,608	187,607
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Special assistance function fund:						
Agency securities	-1,080	-5,091	-4,942	106,881	102,870	101,790
Management and liquidating functions fund:						
Agency securities	-921	-3,015	-1,416	33,201	31,108	30,187
Guarantees of Mortgage-Backed Securities:						
Public debt securities	3,310	26,064	-8,988	69,452	92,206	95,516
Agency securities	.....	2,715	27,917	35,482	38,197	38,197
Participation sales fund:						
Public debt securities	-38,005	56,799	-10,752	1,271,266	1,366,070	1,328,065
Agency securities	.....	.....	.....	12,380	12,380	12,380
Housing Management:						
Community disposal operations fund:						
Agency securities	.....	.....	.....	388	388	388
Federal Insurance Administration:						
National insurance development fund	.....	20,000	-16,400	52,037	72,037	72,037
Department of Transportation	325	391	610	17,285	17,351	17,676
Department of the Treasury	2,731,342	968,333	-58,793	1,763,009	.....	2,731,342
Veterans Administration:						
Veterans reopened insurance fund	-1,452	13,359	14,393	409,957	424,768	423,316
Independent Agencies:						
Emergency Loan Guarantee Board	.....	.....	-31,510	.....	.....	.....
Export-Import Bank of the United States	.....	-7,700	-12,600	7,700	.....	.....
Federal Savings and Loan Insurance Corporation:						
Public debt securities	31,043	339,367	264,269	4,986,073	5,294,397	5,325,440
Agency securities	-6,000	-6,000	.....	85,975	85,975	79,975
National Credit Union Administration	-1,000	21,516	20,210	102,264	124,780	123,780
Other	1,385	32,625	24,075	371,465	402,705	404,090
Total public debt securities	2,723,847	1,562,725	255,250	10,966,742	9,805,620	12,529,467
Total agency securities	-10,003	-20,775	15,551	488,511	477,739	467,736
Total Federal funds	2,713,844	1,541,951	270,801	11,455,253	10,283,359	12,997,204
Trust Funds:						
Legislative Branch:						
United States Tax Court	.....	65	42	641	706	706
Library of Congress	.....	80	175	1,515	1,595	1,595
The Judiciary:						
Judicial Survivors Annuity Fund	109	5,137	2,169	44,412	49,440	49,549
Department of Agriculture	-52	-1,325	-425	1,495	222	170
Department of Commerce	.....	-5	.....	60	55	55
Department of Defense	4	263	155	3,007	3,266	3,270
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	1,428,208	-2,516,780	-3,492,902	30,411,815	26,466,827	27,895,035
Agency securities	.....	.....	.....	555,000	555,000	555,000
Federal disability insurance trust fund	391,360	564,674	-478,695	4,352,301	4,525,615	4,916,975
Federal hospital insurance trust fund:						
Public debt securities	-129,930	513,963	312,164	11,707,306	12,351,199	12,221,269
Agency securities	.....	.....	.....	50,000	50,000	50,000
Federal supplementary medical insurance trust fund	52,951	712,855	1,348,429	4,020,692	4,680,596	4,733,547
Other	.....	.....	26	1,736	1,736	1,736

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)--Continued

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds--Continued						
Department of the Interior	$19,325	$25,000	$6,930	$12,126	$17,801	$37,126
Department of Labor:						
Unemployment trust fund	529,363	-569,169	-903,992	9,517,307	8,418,775	8,948,138
Other	-3,930	.....	4,720	4,661	8,591	4,661
Department of State:						
Foreign service retirement and disability fund	-4,484	45,055	32,346	371,864	421,403	416,919
Other	.....	210	.....	980	1,190	1,190
Department of Transportation:						
Airport and airway trust fund	62,014	511,778	379,316	3,686,537	4,136,301	4,198,315
Highway trust fund	66,353	717,749	1,006,472	11,578,082	12,229,478	12,295,831
Other	.....	.....	10	20	20	20
Department of the Treasury	-9,500	-3,895	-6,200	57,320	62,925	53,425
General Services Administration	.....	690	685	4,090	4,780	4,780
Veterans Administration:						
Government life insurance fund	-7,814	-21,432	-17,075	495,642	482,024	474,210
National service life insurance fund:						
Public debt securities	-45,374	63,585	139,205	7,618,041	7,727,000	7,681,626
Agency securities	.....	.....	.....	135,000	135,000	135,000
Veterans special life insurance fund	600	16,708	29,885	583,400	599,508	600,108
General Post Fund National Homes	.....	470	1,130	2,365	2,835	2,835
Independent Agencies:						
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	-452,987	-1,146,102	-1,017,780	55,884,840	55,191,725	54,738,738
Agency securities	.....	.....	.....	275,000	275,000	275,000
Employees health benefits fund	-5,051	-18,180	-15,345	513,316	500,187	495,136
Employees life insurance fund	10,795	144,671	254,212	3,016,488	3,150,364	3,161,159
Retired employees health benefits fund	.....	-5,100	-2,600	7,629	2,529	2,529
Federal Deposit Insurance Corporation	45,901	857,649	108,795	8,031,768	8,843,516	8,889,417
Japan-United States Friendship Commission	-23	-406	100	18,671	18,288	18,265
Harry S. Truman Memorial Scholarship Trust Fund	-60	985	921	32,979	34,024	33,964
Railroad Retirement Board	-323,336	-786,994	-891,371	3,077,888	2,614,230	2,290,894
Total public debt securities	1,624,441	-887,802	-3,198,498	155,060,993	152,548,750	154,173,191
Total agency securities	.....	.....	.....	1,015,000	1,015,000	1,015,000
Total trust funds	1,624,441	-887,802	-3,198,498	156,075,993	153,563,750	155,188,191
Off-budget Federal agencies:						
Federal Financing Bank	13,120	52,710	28,770	116,895	156,485	169,605
Pension Benefit Guaranty Corporation	-1,375	-4,990	-8,265	103,400	99,785	98,410
Postal Service	37,000	1,974,900	995,200	1,721,100	3,659,000	3,696,000
Rural electrification and telephone revolving fund	.....	-120	-55	4,011	3,891	3,891
Total public debt securities	48,745	2,022,500	1,015,650	1,945,406	3,919,161	3,967,906
Total Off-budget Federal agencies	48,745	2,022,500	1,015,650	1,945,406	3,919,161	3,967,906
Grand Total	4,387,030	2,676,649	-1,912,047	169,476,652	167,766,270	172,153,301

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR (In millions)

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F. Y.
NET RECEIPTS														
Individual income taxes	$15,922	$16,609	$16,066	$23,667	$14,509	$8,255	$25,029						$120,056	$96,007
Corporation income taxes	1,684	1,048	10,386	2,146	1,281	9,301	9,767						35,614	31,454
Social insurance taxes and contributions:														
Employment taxes and contributions	6,595	9,762	7,059	8,439	11,850	9,636	12,044						65,385	56,156
Unemployment insurance	722	1,662	174	478	1,286	198	1,608						6,128	5,013
Contributions for other insurance and retirement	488	499	483	512	478	540	513						3,513	3,242
Excise	1,635	1,712	1,597	1,520	1,436	1,434	1,529						10,863	10,120
Estate and gift taxes	477	460	386	485	426	449	323						3,007	2,970
Customs duties	621	646	594	630	527	621	623						4,262	3,449
Miscellaneous receipts	602	829	732	486	846	712	794						5,000	4,012
Total--receipts this year	28,745	33,227	37,477	38,364	32,639	31,144	52,230						253,827	.....
Total--receipts prior year	*24,130*	*27,598*	*32,796*	*33,201*	*26,922*	*25,233*	*42,545*						.....	*212,425*
NET OUTLAYS														
Legislative Branch	104	78	86	92	79	89	87						615	583
The Judiciary	1	49	30	35	78	42	53						287	219
Executive Office of the President	6	6	4	8	4	6	12						47	42
Funds Appropriated to the President:														
International security assistance	-55	-290	-27	212	316	366	-21						506	1,123
International development assistance	121	89	281	155	20	130	144						941	921
Other	207	33	19	-11	-1	6	4						252	353
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	969	1,150	1,515	1,528	329	236	117						5,845	5,730
Other	727	1,504	1,344	1,824	1,383	1,487	1,882						10,152	8,189
Department of Commerce	487	475	418	354	315	299	288						2,636	2,574
Department of Defense:														
Military:														
Department of the Army	2,214	2,282	2,425	2,348	2,363	2,452	2,380						16,464	14,756
Department of the Navy	3,376	2,880	2,956	2,872	2,837	3,379	3,101						21,402	19,061
Department of Air Force	2,333	2,702	2,730	2,541	2,502	2,778	2,690						18,275	16,667
Defense agencies	1,237	1,353	1,269	1,443	1,218	1,370	1,159						9,048	8,226
Total Military	9,160	9,216	9,380	9,205	8,920	9,979	9,329						65,189	58,710
Civil	223	289	245	218	170	174	197						1,515	1,319
Department of Energy	536	638	677	571	683	771	589						4,466	3,128
Department of Health, Education, and Welfare:														
Human Development Services	484	465	505	540	445	479	441						3,360	2,982
Health Care Financing Administration:														
Grants to states for Medicaid	1,038	952	980	1,064	997	1,002	953						6,986	6,081
Federal hospital insurance trust fund	1,620	1,582	1,537	1,677	1,610	1,824	1,674						11,526	10,090
Federal supplementary medical insurance trust fund	712	742	628	739	677	752	744						4,994	4,043
Other	526	512	857	600	555	1,332	589						4,971	4,951
Social Security Adm.:														
Assist. Pmts. Program	605	555	580	451	559	572	506						3,826	3,869
Federal old-age and survivors insurance trust fund	7,052	7,061	7,134	7,174	7,206	7,250	7,422						50,300	45,645
Federal disability insurance trust fund	1,160	1,117	1,128	1,117	1,121	1,132	1,137						7,912	7,218
Other	159	562	1,810	67	589	1,087	78						4,353	4,489
Other	745	964	-141	987	824	331	1,184						4,895	3,534

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS

BY MONTHS OF CURRENT FISCAL YEAR (In millions)--Continued

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F. Y.
OUTLAYS--Continued														
Department of Housing and Urban Development	$758	$487	$835	$801	$623	$798	$552						$4,853	$4,059
Department of the Interior	197	310	266	246	465	264	299						2,048	1,666
Department of Justice	210	255	176	229	183	210	203						1,465	1,395
Department of Labor:														
Unemployment trust fund	642	632	743	1,058	1,049	1,195	958						6,276	7,259
Other	669	833	893	985	847	1,126	1,015						6,368	6,062
Department of State	153	136	30	107	139	116	116						798	787
Department of Transportation:														
Highway trust fund	764	634	529	487	416	442	389						3,662	3,118
Other	884	658	662	808	518	751	792						5,074	4,426
Department of the Treasury:														
Interest on the public debt	3,822	4,146	8,138	4,112	4,320	4,281	4,385						33,204	26,825
Interest on refunds, etc.														
General revenue sharing	1,704	2	(**)	1,699	14	(**)	1,713						5,133	5,117
Other	188	-158	-659	-743	136	118	265						-851	1,251
Environmental Protection Agency	392	342	367	430	366	379	374						2,649	2,222
General Services Administration	-161	75	116	-192	37	128	-147						-145	-171
National Aeronautics and Space Administration	300	350	333	354	365	389	198						2,291	2,311
Veterans Administration:														
Compensation and pensions	773	838	1,673	128	858	1,664	85						6,019	5,601
National service life	27	22	24	32	17	38	30						189	90
Government service life	6	5	5	6	4	6	6						37	2
Other	839	800	946	589	742	1,007	716						5,638	5,511
Independent agencies:														
Office of Personnel Management	1,048	973	1,109	1,026	984	1,002	1,119						7,262	6,313
Postal Service	1,785	.....	.....	.....	.....	.....	.....						1,785	1,696
Small Business Administration	448	131	40	90	91	109	60						969	1,431
Tennessee Valley Authority	134	182	130	169	98	71	169						952	636
Other ind. agencies	917	443	914	585	122	885	709						4,575	4,889
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund	-199	-364	-508	-378	-362	-383	-427						-2,620	-2,550
Interest credited to certain accounts	-103	-231	-4,219	9	-211	-104	-121						-4,980	-4,322
Rents and Royalties on Outer Continental Shelf Lands	-95	-117	-143	-147	-958	-116	-116						-1,693	-991
Total outlays--this year	42,691	39,134	41,392	41,095	37,739	43,725	40,752						286,529	.....
Total outlays--prior year	*38,792*	*36,866*	*37,648*	*36,918*	*33,914*	*40,206*	*36,080*						.....	*260,424*
Surplus (+) or deficit (-) this year	-13,946	-5,907	-3,915	-2,731	-5,100	-12,581	+11,478						-32,702	.....
Surplus (+) or deficit (-) prior year	*-14,663*	*-9,269*	*-4,852*	*-3,717*	*-6,991*	*-14,973*	*+6,465*						.....	*-47,999*

TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

Classification	Current Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
							Beginning of		Close of This Month
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	This Year	This Month	
Trust receipts, outlays, and investments held:									
Federal old-age and survivors insurance	$8,541	$7,289	$1,252	$45,421	$48,107	-$2,686	$30,967	$27,022	$28,450
Federal disability insurance	1,508	1,115	392	8,080	7,526	554	4,352	4,526	4,917
Federal hospital insurance	1,917	1,651	265	10,695	10,057	638	11,757	12,401	12,271
Federal supplementary medical insurance	223	168	55	1,519	821	698	4,021	4,681	4,734
Federal employees retirement	290	722	-431	1,993	3,156	-1,162	56,532	55,888	55,431
Federal employees life and health benefits	.....	-3	3	.....	-123	123	3,537	3,653	3,659
Federal Deposit Insurance Corp	.....	-44	44	.....	-855	855	8,032	8,844	8,889
Airport and airway	125	58	67	851	341	510	3,687	4,136	4,198
General Revenue Sharing	.....	1,713	-1,713	6,855	5,133	1,722	.....	.....	.....
Highway	526	395	130	4,123	3,361	761	11,578	12,229	12,296
Military assistance advances	.....	-262	262	.....	-923	923	.....	.....	.....
Railroad retirement	79	347	-267	1,189	2,005	-816	3,078	2,614	2,291
Unemployment	1,608	969	638	6,128	6,045	83	9,517	8,419	8,948
Veterans life insurance	.....	3	-3	.....	-101	101	8,832	8,944	8,891
All other trust	20	10	9	152	-62	213	186	208	213
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV-D	14,836	14,131	705	87,006	84,488	2,519	156,076	153,565	155,188
Interfund receipts offset against trust fund outlays	1,180	1,180	-0-	13,766	13,766	-0-			
Total trust fund receipts and outlays	16,016	15,311	705	100,772	98,254	2,519			
Federal fund receipts and outlays on the basis of Table III	37,395	26,621	10,774	173,676	208,896	-35,220			
Interfund receipts offset against Federal fund outlays	18	18	-0-	122	122	-0-			
Total Federal fund receipts and outlays	37,413	26,639	10,774	173,798	209,018	-35,220			
Total interfund receipts and outlays	-1,198	-1,198	-0-	-20,743	-20,743	-0-			
Net budget receipts and outlays	52,230	40,752	11,478	253,827	286,529	-32,702			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are $6,855 million in Federal funds transferred to trust funds for general revenue sharing.

Classification	Budget Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes	$25,029,433	$120,056,390	$96,006,985
Corporation income taxes	9,766,546	35,613,514	31,454,409
Social insurance taxes and contributions:			
Employment taxes and contributions	12,043,919	65,384,828	56,156,095
Unemployment insurance	1,607,734	6,128,484	5,013,322
Contributions for other insurance and retirement	513,306	3,512,782	3,242,485
Excise taxes	1,528,789	10,862,766	10,120,031
Estate and gift taxes	323,268	3,006,545	2,969,662
Customs	622,957	4,261,726	3,449,152
Miscellaneous receipts	794,213	5,000,006	4,012,419
Total	52,230,166	253,827,040	212,424,560
NET OUTLAYS			
National defense	9,438,932	65,592,287	59,883,169
International affairs	406,846	2,930,096	3,158,604
General science, space, and technology	256,164	2,743,819	2,723,810
Energy	664,579	5,250,633	2,698,052
Natural resources and environment	965,379	6,696,049	5,855,762
Agriculture	502,113	7,478,305	6,813,177
Commerce and housing credit	99,984	2,295,188	2,370,839
Transportation	1,251,181	9,505,463	8,557,265
Community and regional development	601,637	5,396,933	5,763,307
Education, training, employment and social services	2,595,142	16,314,187	14,010,595
Health	4,060,225	28,238,676	25,002,223
Income security	13,315,810	91,439,998	84,853,199
Veterans benefits and services	839,761	11,899,921	11,218,844
Administration of justice	368,642	2,437,318	2,159,566
General government	304,830	2,682,133	1,904,360
General purpose fiscal assistance	1,752,273	5,911,905	7,045,915
Interest	3,993,115	29,009,505	24,268,128
Undistributed offsetting receipts	-664,168	-9,293,095	-7,863,262
Total	40,752,445	286,529,322	260,423,553

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